

**CITY OF MIAMI BEACH
G.O. BOND OVERSIGHT COMMITTEE
AGENDA**



To: G.O. Bond Oversight Committee
Mayor David Dermer, Chairperson
Deede Jeryl Weithorn
Jean-François LeJeune
Sherri Krassner
Amy Rabin
Michael Rotbart

Roberto Sanchez
Leonard Wien, Jr.
Frank DeVecchio
Martin Hyman
Mitch Novick
Mijel Brazlavsky
Scott Needelman

Date:
May 5, 2003

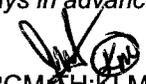
From: Jorge M. Gonzalez, City Manager

**Subject: MEETING OF THE G.O. BOND OVERSIGHT COMMITTEE,
MONDAY, MAY 5, 2003 AT 5:30PM IN THE CITY COMMISSION CHAMBERS**

A meeting of the G.O. Bond Oversight Committee has been scheduled for Monday, May 5, 2003 at 5:30PM, in the City Commission Chambers, 3rd Floor of Miami Beach City Hall. The Agenda for this meeting is as follows:

1. **Attendance**
2. Review and Acceptance of Minutes from April 7, 2003 meeting
ACTION: Acceptance of minutes
Presented by: Tim Hemstreet
timhemstreet@miamibeachfl.gov
3. **Change Order Report**
Presented by: Tim Hemstreet
timhemstreet@miamibeachfl.gov
4. **Project Status Report**
 - a. Update on Fire Station #2
 - b. Update on Fire Station # 4
 - c. Report of Unfunded/Under-funded ProjectsPresented by: Tim Hemstreet
timhemstreet@miamibeachfl.gov
5. **Informational Items**
 - a. Updated Calendar of Scheduled Community Meetings
 - b. Report on CDW #2 for South Pointe Streetscape Project Phase II
 - c. North Shore Park and Youth Center Furniture, Fixtures and Equipment
 - d. Scott Rakow Youth Center appropriation from Mid Beach Quality of Life
 - e. Normandy Isle Pool Reallocation from Shane Water Sports CenterPresented by: Tim Hemstreet
timhemstreet@miamibeachfl.gov

Call Capital Improvement Projects (CIP) Office at 305-673-7071, or if hearing impaired, call the Florida Relay Service (800) 955-8771 (TTY) to request this publication in accessible format; to request sign language interpreters (five days in advance, if possible); or to request information on access for persons with disabilities.


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ATTENDANCE

ITEM 1

**GENERAL OBLIGATION BOND OVERSIGHT COMMITTEE
ATTENDANCE SHEET**

2003

COMMITTEE MEMBERS	1/13	2/3	3/3	4/7	5/5	6/2	7/7	8/4	9/8	10/8	11/3	12/1
Brazlavsky, Mijel	N/A	N/A	A	X								
Del Vecchio, Frank	X	X	X	X								
Dermer, David	X	X	X	X								
Hyman, Martin "Marty"	X	A	X	X								
Krassner, Sherri	X	X	X	X								
Lejeune, Jean-François	A	X	X	X								
Needelman, Scott	N/A	N/A	X	X								
Novick, Mitch	X	X	X	X								
Rabin, Amy	X	X	X	X								
Rotbart, Michael	X	X	X	X								
Sanchez, Roberto	X	X	X	X								
Weithorn, Deede Jeryl	X	X	X	X								
Wien, Jr., Leonard	X	X	X	X								

X = PRESENT A = ABSENT

MINUTES

ITEM 2

ITEM 2

GENERAL OBLIGATION BOND PROJECT OVERSIGHT COMMITTEE
MEETING MINUTES
APRIL 7, 2003

1. Attendance – See Attendance Sheet attachment.
2. Review and Acceptance of March 3, 2003 meeting minutes.

ACTION: Mr. Roberto Sanchez made a motion to approve the minutes. The motion was seconded by Mr. Leonard Wien. The motion passed.

3. Change Orders

The Administration informed the Committee of change orders that had been approved since the last meeting.

4. Recommendation to City Commission

(A) Bayshore BODR

Mr. Hemstreet informed the Committee that the Basis of Design Report on the Bayshore Neighborhood ROW Improvement Project would be presented for the Committee's approval, and then if recommended, the approval of the Commission. He introduced Rick Olson from CH2M Hill, who is the consultant on the project. Mr. Olson presented the proposed improvements for review by the Committee. Mr. Olson explained that the report outlined 4 separate bid packages based on G.O. Bond line item allocations, Priority Stormwater basins and natural geographical boundaries, and the right-of-way infrastructure improvements to be made in the neighborhood. The improvements were also further described in the Basis of Design Report (BODR) distributed to the Committee.

Ms. Micky Baron from Sunset Island II, representing the Homeowners Association, explained that the area residents did not want sidewalks on any of the Sunset Islands. She added that \$85,000 from the 3rd lane and entrance have been spent. She inquired as to the status of another \$15,000 which she thought was also allocated to the Sunset Island I and II neighborhood.

Mayor David Dermer answered that he would speak to the City Manager and report back to the Sunset Islands Homeowners Association.

Mr. Gary Hunt, a resident of the Bayshore Neighborhood commented about ADA parking spaces that could be added to the north area of 40th Street. He added that Commissioner Saul Gross had spoken to the management at Temple Beth Israel and it was agreed that no parking was needed. He said that the high cost for paver blocks for crosswalks could be substantially reduced by replacing them

with red cement for crosswalks or painted asphalt. He also added that 34th Street is a target area that connects Alton Road and Pinetree and that shade canopy trees should be put in due to it being so desolate.

Cheryl Gold, a resident, commented that she was in agreement with having more shade canopy trees in the area. She added that there was no arborist being consulted when designing the projects.

Mr. Frank Del Vecchio commented that there was a serious problem with not having enough canopy trees and that most neighborhoods wanted them.

Mr. Mihaly Lenart wanted to know what the impact would be on traffic with all the projects. Mayor Dermer responded that the resident needed to speak to Joseph Johnson in the Concurrency Management Department.

Ms. Jane Gross, a resident, wanted to know why there was no money for the Golf Course included in the BODR. Mr. Hemstreet explained that the Par 3 was not a part of the Basis of Design Report and no money had been allocated for it in the neighborhood Right-of-Way Infrastructure Improvement Project.

Mr. Ray Bruslin, a resident from the Lake Pancoast area, explained that he was upset about the hedges that are overgrown on the sidewalks.

Ms. Cathy Warpart, a resident of Flamingo Drive, wanted to know if the construction improvements would repair the flooding in the roads.

Mr. Olson explained that new systems, which included catch basins in the stormwater improvements, would alleviate flooding problems.

Mr. Leonard Wein commented that a lot of the stormwater basins are closed and should be reviewed and fixed. He also inquired as to the status of "Right Turn Only" street signs on Pinetree Drive and if they were permanent or temporary.

Ms. Bonnie Patchen, a resident, said she was concerned about the configuration of the Chase Avenue/Alton Road/North Bay Road intersection. She felt it was a dangerous intersection. Mr. Hemstreet stated that he would note it and forward it to the appropriate department in the City.

Mr. Jerry Goldstein, a resident on Alton Road, wanted to know if there was traffic calming for Alton Road. He also wanted to know if there would be landscaping on swales for mid-beach. He added that canopy trees were a good idea, but that lighting should be placed below the tree limbs.

Mr. Jorge Esposito, President and resident from the Bayshore Homeowners Association, wanted to be able to participate more on the projects and give input on designs. He also wanted to know more on the trash center.

ACTION: Mr. Roberto Sanchez made a motion to recommend that the City Commission approve the BODR for the Bayshore Neighborhood Project including Amendments read in to the record by the Consultant. This itemized Amendment deleted a reference to new sidewalks on Sunset Islands I & 2. The motion was seconded by Ms. Deede Weithorn. The motion passed. Mr. Jean-Francois LeJeune was noted as opposing the motion.

(B) Reallocation of \$150,000 of GO Bond funds previously allocated to Shane Watersports Center to the Normandy Isle Pool Project

Mr. Hemstreet reported that the reallocation of \$150,000 in GO Bond funds was recommended for the Normandy Isle Pool Project. After geotechnical tests and structural studies were done to determine if a concrete deck replacement was viable, it was concluded that organic and silt materials at this location would create a long term settlement not suitable for paver deck installation. Due to the complexity of the project and the early stage of the construction, and unforeseen conditions, the current contingency amount available is insufficient for the remainder of the project.

Mr. Marty Hyman commented that the Committee had already recommended that \$300,000 allocated for the Shane Watersports Center be reallocated to the Normandy Isle project.

Mr. Scott Needelman wanted to know why the budget had gone down and why piles were not needed.

Mr. Hyman explained that until a geotechnical study was done, it was not known if pilings were needed.

Mr. Hemstreet commented that \$2.6 million was needed to do the project and it was delayed due to a geotechnical report and FP&L looking at an electrical system. The anticipated date of completion is September 2003.

ACTION: Ms. Deede Weithorn made a motion to recommend that the City Commission appropriate \$150,000 of GO Bond Funds previously allocated to Shane Watersports Center for the Normandy Isle Pool Project. The motion was seconded by Mr. Roberto Sanchez. The motion passed.

(C) Reallocation of Funds for Oceanfront Restroom Replacement

Mr. Fred Beckmann, Public Works Director, reported that the GO Bond issuance had identified six beachfront restroom/concession facilities located in the beachfront parks east of Collins Avenue on 73rd, 64th, 53rd, 46th, 29th and 21st Streets, as being in need of replacement. Due to the deteriorated condition of

the facilities at 21st, 29th and 64th Street, the facilities were condemned by the Building Department and demolished. In order to replace the critically needed oceanfront facilities, the Administration obtained a \$750,000 allocation from the Miami-Dade County Safe Neighborhood Parks Bond (SNPB) program.

Mr. Beckmann continued by saying that overwhelming opposition from area residents and property owners led to the Administration discontinuing plans to redevelop the 29th Street facility. The Administration was requesting that the \$175,000 from the GO Bond funds for the 29th Street restroom replacement be reallocated to the replacement of the 46th and 53rd Street facilities.

ACTION: Mr. Jean Francois LeJeune made a motion recommending that the City Commission retain the GO Bond funds allocated for the 29th Street restroom facility in the amount of \$175,000 and that the Commission reconsider a restroom at this location. The motion was seconded by Mr. Leonard Wien. The motion passed.

5. Project Status Report

(A) Status Report on West Avenue/Bay Road project

Mr. Tim Hemstreet informed the Committee that the City has scheduled a second Community Design Workshop on the West Avenue/Bay Road Neighborhood Improvements for June 2003. He reported that the residents have drainage and waterline issues that need discussion. He also reported to the Committee that the project is short an estimated \$4.6 million of the amount required to implement Master Plan level stormwater improvements. The City intends to restart the planning process while searching for further funding. The project is slated to begin construction sometime in 2006.

(B) Update on Fire Station #2

Mr. Hemstreet informed the Committee that the City Commission approved an Amendment and awarded the Water Tanks and Pump Station portion of the Fire Station No. 2 project to Jasco Construction, Inc., in the amount of \$4,840,933. The City should be issuing a Second Notice to Proceed in early April and construction is scheduled to begin on April 14, 2003.

(C) Update on Fire Station #4

Mr. Hemstreet informed the Committee that the City Commission voted to reconfirm their previous decision authorizing the Administration to relocate the historic facility at the Fire Station #4 site in order to make room for the new Fire Station. Construction documents for the historic building portion of the project, Bid Package 1, consisting of the relocation of the historic facility, were going through the regulatory Building Department permit approval review process. Bid

Package 2, consisting of the construction of a new state-of-the-art 3 Bay apparatus Fire Station, is in the planning stages.

Ms. Weithorn added that at the Finance and Citywide Committee meeting the City Attorney, Murray Dubin opined that the historic building needed to be moved and made structurally sound.

Mr. Hyman asked that a report be included in the Project Status Report that would show a phase by phase timeline on the Fire Station progress for next month's agenda.

Mr. LeJeune wanted to know if he could be replaced at the next two Committee meetings due to the fact that he would be out of town. Mr. Hemstreet said he would find out with the City Clerk's Office and get back to him with an answer.

6. Informational Items

(A) The Updated Calendar of Scheduled Community Design Meetings was provided to the Committee.

(B) Revised Agreement with Jasco Construction

This item was included in the agenda but not reviewed during the meeting.

(C) Report on CDW #1 for South Pointe Streetscape Project Phase II

This item was included in the agenda but not reviewed during the meeting.

(D) Report on CDW #2 for Venetian Islands Streetscape Project

This item was included in the agenda but not reviewed during the meeting.

(E) Report on Community Meeting for Belle Isle Streetscape and Park Projects

This item was included in the agenda but not reviewed during the meeting.

The Meeting adjourned at 9:00 p.m.

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CHANGE ORDER REPORT

ITEM 3

ITEM 3

**General Obligation Bond Oversight Committee
Change Order Report - May 2003**

Project	CO #	Date of Approval	Original Contract Amount	Change Order Amount	Revised Contract Amount	Remaining Contingency	% of Project Complete (approx.)	# of Days	Purpose
Espanola Way	1	1/24/02	\$761,526.70	(\$1,085.00)	\$760,441.70	\$141,558.30	20%		Value Engineering of curb and gutter to valley gutter
Espanola Way	2	1/24/02	\$760,441.70	\$5,300.00	\$765,741.70	\$141,558.30	20%		Paid from funding outside contingency - additional sidewalk, curb and gutter
Espanola Way	3	1/24/02	\$765,741.70	\$81,650.00	\$847,391.70	\$59,908.30	20%		Add revised sanitary sewer improvements (2 manholes, relief line, Ductile Iron Pipe Sleeves) (originally anticipated)
Espanola Way	4	1/24/02	\$847,391.70	(\$27,845.00)	\$819,546.70	\$87,753.30	20%		Value Engineering of base under sidewalk
Espanola Way	5	1/24/02	\$819,546.70	\$8,568.00	\$828,114.70	\$79,185.30	20%		Revised drainage structures to comply with DERM regulations
Espanola Way	6	6/14/02	\$828,114.70	\$900.00	\$829,014.70	\$78,285.30	42%	0	Adjust Storm Drain due to conflict with FPL Duct Bank
Espanola Way	7	6/14/02	\$829,014.70	\$14,988.00	\$844,002.70	\$63,297.30	42%	0	Concrete work to reduce slopes of plaza to approx. 2%
Espanola Way	8	6/14/02	\$844,002.70	\$13,000.00	\$857,002.70	\$50,297.30	42%	+49	Storm drain modifications to adjust plaza slopes to approx. 2%
Espanola Way	9	10/21/02	\$857,002.70	\$799.00	\$857,801.70	\$50,297.30	65%	0	Loading Zone at Barcelona Hotel, requested and funded by Property Owner
Espanola Way	10	10/21/02	\$857,801.70	(\$1,708.90)	\$856,092.80	\$52,006.20	65%	0	Delete 8 Planters (Owner request)
Espanola Way	11	10/21/02	\$856,092.80	\$5,190.00	\$861,282.80	\$52,006.20	65%	21	Underground Phone and TV cables, requested and funded by property owner
Espanola Way	12	10/21/02	\$861,282.80	(\$100.00)	\$861,182.80	\$52,006.20	70%	0	Credit for error on Change Order # 9
Espanola Way	13	10/21/02	\$861,182.80	\$1,180.00	\$862,362.80	\$50,826.20	70%	0	Water line to Proposed fountain
Espanola Way	14	11/12/02	\$862,362.80	\$720.00	\$863,082.80	\$50,106.20	85%	0	Ramp at Tantra for Dumpster
Espanola Way	15	11/12/02	\$863,082.80	\$512.00	\$863,594.80	\$49,594.20	85%	0	Change Planter Layout (Owner Request)
Espanola Way	16	11/12/02	\$863,594.80	\$2,000.00	\$865,594.80	\$47,594.20	85%	5	Change inlet to Storm drains
Espanola Way	17	12/6/02	\$865,594.80	\$500.00	\$866,094.80	\$47,094.20	90%	0	Additional rain water leaders
Espanola Way	18	12/6/02	\$866,094.80	(\$1,584.50)	\$864,510.30	\$48,678.70	90%	0	Plant material change by Landscape Architect
Fisher Park	1	8/10/99	\$140,451.04	\$6,874.12	\$147,325.16	\$7,201.39	27%		New scope of work for new layout of tot lot & install new fencing
Flamingo Pool	1	9/25/01	\$2,399,800.00	\$53,500.00	\$2,453,300.00	\$239,980.00			Re-route electrical feed
Flamingo Pool	2	10/24/01	\$2,453,300.00	\$20,170.48	\$2,473,470.48	\$219,809.52	40%		relocate FPL underground line to accommodate new pool
Flamingo Pool	3	10/24/01	\$2,473,470.48	\$62,800.00	\$2,536,270.48	\$157,009.52	40%		Add Alternate # 2 - Sunburst Fence (originally anticipated)
Flamingo Pool	4	10/24/01	\$2,536,270.48	(\$8,680.00)	\$2,527,590.48	\$165,689.52	40%		Delete 3 lifeguard chairs and substitute pool coating
Flamingo Pool	5	2/19/02	\$2,527,590.48	(\$11,246.40)	\$2,516,344.08	\$176,935.92	80%	-10	Credit for using existing portion of sanitary sewer lines
Flamingo Pool	6	2/19/02	\$2,516,344.08	\$37,503.65	\$2,553,847.73	\$139,432.27	80%	+15	Revised storm system layout to include new drainage well. Installation of support haunches at large pool for structural stability.
Flamingo Pool	7	4/2/02	\$2,553,847.73	\$54,000.00	\$2,607,847.73	\$85,432.27		+10	Installation of Spray Deck, included as Add Alternate, requested by Parks (originally anticipated)
Flamingo Pool	8	4/8/02	\$2,607,847.73	\$4,264.48	\$2,612,112.21	\$85,432.27		0	Installation of interior signage, taken from signage allowance (originally anticipated)
Flamingo Pool	9	4/30/02	\$2,612,112.21	\$17,874.42	\$2,629,986.63	\$67,557.85		+24	furnish/install anchors for swim lines, install 5 umbrella anchors, install electrical conduit/wires and panels for night lighting system
Group A & B Parks Island View Park - Ph II	1	1/9/02	\$123,453.48	(\$29,330.00)	\$94,123.48	\$62,348.00	20%		Removal of Shade Pavilion from Scope of Services (at City's request)
All Parks	2	1/28/02	\$94,123.48	\$30,060.00	\$124,183.48	\$28,268.18	30%		Removal of concrete slab at Island View tot lot, upgrade to galvanized steel fencing with electrostatic paint

General Obligation Bond Oversight Committee
Change Order Report - May 2003

Project	CO #	Date of Approval	Original Contract Amount	Change Order Amount	Revised Contract Amount	Remaining Contingency	% of Project Complete (approx.)	# of Days	Purpose
All Parks	3	3/1/02	\$124,183.48	\$8,703.66	\$132,887.14	\$19,564.52	75%		Addition of columns to fencing, relocation of column, addition of 43 linear feet of fencing to accommodate existing tree route systems
All Parks	4	3/1/02	\$132,887.14	\$0.00	\$132,887.14	\$19,564.52	75%	+45	Time extension due to delay of construction start to accommodate ongoing programming at parks
Crespi Park	5	5/15/02	\$132,887.14	\$6,136.00	\$139,023.14	\$13,428.52	90%	0	Installation of specially fabricated sections of fencing to avoid conflict with tree root systems
Normandy Isle Park and Pool	1	9/10/02	\$2,264,000.00	\$1,708.00	\$2,265,708.00	\$218,004.00	0.05%	0	Reimbursement for payment for Removal of FPL facilities from Pool Building
Normandy Isle Park and Pool	2	9/10/02	\$2,265,708.00	\$0.00	\$2,265,708.00	\$218,004.00	0.05%	84	Time delay related to waiting for relocation of County and FDOT facilities
Normandy Isle Park and Pool	3	3/10/03	\$2,265,708.00	\$1,078.00	\$2,266,786.00	\$216,926.00	0.05%	0	Additional work to dig test pits
Normandy Isle Park and Pool	4	12/10/02	\$2,266,786.00	\$179,000.00	\$2,445,786.00	\$37,926.00	1.00%	0	To reinstate the piling foundation system and concrete deck previously removed during value engineering
North Shore Open Space Park - Phase II	1	10/15/02	\$361,651.00	\$300.00	\$361,951.00	\$40,265.00	25%	0	Demolish and dispose two (2) existing vita course stations (not included in original scope)
North Shore Open Space Park - Phase II	2	10/28/02	\$361,951.00	\$1,477.00	\$363,428.00	\$38,788.00	28%	0	Installation of 2 4" sleeves at three locations under the newly installed 15' wide pathway
North Shore Open Space Park - Phase II	3	11/14/02	\$363,428.00	\$2,642.71	\$366,070.71	\$36,145.29	30%	0	re-grading of the areas of the old guard house and along the existing pathway in order to allow a smoother grade/transition
North Shore Open Space Park - Phase II	4	11/14/02	\$366,070.71	\$199.03	\$366,269.74	\$35,946.26	30%	0	Deletion of Asphalt Striping and addition of 1" of asphalt from 79th Street to 81st Street as a means of reinforcing surfacing for anticipated heavy traffic
North Shore Park and Youth Center	1	4/11/02	\$5,659,357.00	\$6,000.00	\$5,665,357.00	\$307,168.00	3%		To hire a locator service to locate and identify underground utilities
North Shore Park and Youth Center	2	4/29/02	\$5,665,357.00	\$4,480.00	\$5,669,837.00	\$302,688.00	5%		To dispose of sports lighting poles and selected foundations (Park Portion)
North Shore Park and Youth Center	3	4/29/02	\$5,669,837.00	\$12,086.00	\$5,681,923.00	\$290,602.00	5%		To provide separate electrical meter services for the Tennis Center as requested by the Parks & Rec. Dept. (Park Portion)
North Shore Park and Youth Center	4	8/5/02	\$5,681,923.00	\$89,776.00	\$5,771,699.00	\$290,602.00	11%	0	To include value engineered items back in the project: different locker construction, alternate door construction and size, alternate wood gymnasium floors and construction of 2 additional tennis courts (originally anticipated). Funded through GO Bond funds reallocated after addition of CDBG funds.
North Shore Park and Youth Center	5	8/5/02	\$5,771,699.00	\$321,526.00	\$6,093,225.00	\$290,602.00	11%	0	To include sport lighting for the project (originally anticipated). Funded through GO Bond funds reallocated after addition of CDBG funds.
North Shore Park and Youth Center	6	8/9/02	\$6,093,225.00	\$61,965.00	\$6,155,190.00	\$228,637.00	15%	0	To provide 6 storm drain retention tanks to meet DEP requirements.
North Shore Park and Youth Center	7	8/21/02	\$6,155,190.00	\$21,076.00	\$6,176,266.00	\$207,561.00	18%	0	To relocate the and upgrade the existing FPL Transformer

General Obligation Bond Oversight Committee
Change Order Report - May 2003

Project	CO #	Date of Approval	Original Contract Amount	Change Order Amount	Revised Contract Amount	Remaining Contingency	% of Project Complete (approx.)	# of Days	Purpose
North Shore Park and Youth Center	8	10/24/02	\$6,176,266.00	\$10,939.00	\$6,187,205.00	\$196,622.00	30%	24	Relocation of 5 pigeon plums as requested by DERM and additional exit lights within the Tennis Center as requested by The Building Department
North Shore Park and Youth Center	9	11/13/02	\$6,187,205.00	\$38,872.00	\$6,226,077.00	\$196,622.00	38%	0	Additional 2 clay tennis courts for total of 12 courts. Funding came from North Beach Quality of Life/Resort Tax Fund
North Shore Park and Youth Center	10	1/8/03	\$6,226,077.00	\$1,403.00	\$6,227,480.00	\$195,219.00	50%	108	Cost for stand alone fire alarm system for Tennis Center (-\$7,830), credit for changes to main sewer line (-\$2,027.52), and raising top of footing elevation at Youth Center and Gymnasium (-\$4,400)
North Shore Park and Youth Center	11	1/8/03	\$6,227,480.00	\$11,447.00	\$6,238,927.00	\$183,772.00	50%	0	Additional exit signs for Tennis Center (\$1,857) and reconfiguration of storm drainage system (9,590)
North Shore Park and Youth Center	12	1/8/03	\$6,238,927.00	\$28,548.00	\$6,267,475.00	\$155,224.00	50%	0	Additional data services requested by owner, upgrade of window color, and location of a drain at practice tennis court
North Shore Park and Youth Center	13	2/14/03	\$6,267,475.00	\$6,272.00	\$6,273,747.00	\$148,952.00	55%		Additional phone conduit & receptacle (owner request), concrete pad for FPL electric transformer, and structural change to support A/C ducts in Gym north wall
Island View Park	1	8/4/99	\$192,053.48	\$1,775.79	\$193,829.27				Replace underground pipe for electric service to 2 existing lights
Island View Park	2	12/29/99	\$193,829.27	\$4,044.04	\$197,873.31	\$8,703.16	36%		Removal of Basketball Court & restoration of area
Scott Rakow Youth Center	1	3/14/02	\$2,845,700.00	\$47,300.00	\$2,893,000.00	\$0.00	10%		Alternates 1, 2 and 4 for Phasing plan, outdoor rubber flooring and landscaping
Scott Rakow Youth Center	2		\$0.00	\$0.00	\$0.00	\$0.00	0%		VOIDED
Scott Rakow Youth Center	3	2/19/02	\$2,893,000.00	\$0.00	\$2,893,000.00	\$0.00	30%	89	89 day time extension
Scott Rakow Youth Center	4	2/19/02	\$2,893,000.00	(\$36,008.00)	\$2,856,992.00	\$0.00	50%		Delete elevator and folding partitions
Scott Rakow Youth Center	5	9/14/02	\$2,856,992.00	\$29,700.00	\$2,886,692.00	\$250,000.00	60%		Relocate utilities, additional electrical service to ice rink, reroute Bell South underground service
Scott Rakow Youth Center	6	9/24/02	\$2,896,692.00	\$36,008.00	\$2,932,700.00	\$213,992.00	70%		Adding back in the elevator and folding partitions
Scott Rakow Youth Center	7	9/24/02	\$2,922,700.00	\$160,595.00	\$3,083,295.00	\$53,397.00	70%		Rerouting storm pipe, additional fire devices and fixtures, repairs to broken water main, remobilization for auger cast piles, paint locker room walls and ceilings, relocation of pedestrian crossing signal, repair of BellSouth lines, repair concrete beams, Zamboni water heater, Water Absorption Tank and monitoring system, rerouting conduit, HVAC unit roof frame, delete basketball court floor replacement work, new foundation for north stairs, modifications to roof and roof structure
Scott Rakow Youth Center	8	1/8/02	\$3,083,295.00	\$9,306.25	\$3,092,601.25	\$4,166.00	80%	0	Installation of louvered door at mechanical room
* Specific costs were paid out of project contingency to FPL, Bell South, PSI Geotechnical, Threshold Inspector. These costs were not paid through the contractor and therefore would not be a part of a change order to the Contractor.									
Scott Rakow Youth Center	9	1/8/03	\$3,092,601.25	(\$21,016.08)	\$3,071,585.17	\$25,182.08	85%	0	Credit for security guard services and amonia monitoring system. System will be monitored through Fire Alarm panel.

General Obligation Bond Oversight Committee
Change Order Report - May 2003

Project	CO #	Date of Approval	Original Contract Amount	Change Order Amount	Revised Contract Amount	Remaining Contingency	% of Project Complete (approx.)	# of Days	Purpose
Scott Rakow Youth Center	10	1/8/03	\$3,071,585.17	\$11,844.81	\$3,083,429.98	\$13,337.27	85%	0	Electrical wiring modifications for existing pool and restrooms; furnish and install new light fixture at entrance; furnish and install new 480v/60amp electrical feeder for new water heater and pump at Zamboni room
Scott Rakow Youth Center	11	4/9/03	\$3,083,429.98	\$99,881.00	\$3,183,310.98	\$13,456.27		0	CO for several components. New ductwork modifications in mechanical room/water tower, sand layer for ice rink floor, new emergency/exit lights, ice rink floor watering, modifications to sanitary line, wall rail at ramp landing, ramp lighting relocation, connection of ammonia discharge fan to ammonia panel, new louvers for locker room doors, additional horn strobes, exhaust fan connection to fire alarm panel, connection of HVAC units to EMS, and owner requested changes (replacement of curb, sidewalk continuation and interior signage for \$17,468). Additional funding (\$100,000) added to cover costs of these COs.
Tatum Park	1	2/23/00	\$341,518.36	\$50,987.25	\$392,505.61				new basketball court (originally anticipated)
Tatum Park	2	2/23/00	\$392,505.61	\$33,012.05	\$425,517.66	\$4,477.89	81%		sports and security lighting (originally anticipated)
Tatum Park	3	11/1/01	\$425,517.66	(\$1,800.00)	\$423,717.66	\$6,277.89	100%		Contractor's portion of Safety Surface Installation

PROJECT STATUS REPORT:

ITEM 4

**GO Bond Oversight Committee
Project Status Report
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Biscayne Point Neighborhood Improvements

Neighborhood: Biscayne Point

Project Management: Hazen & Sawyer

District: North Beach

Architects / Engineers: Corradino Group

Bond Program(s): G.O. Bond - Neighborhoods; Water & Sewer

Construction Contractor:

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. This project includes Biscayne Point (approx. 13,200 l.f.), Biscayne Beach (approx. 14,400 l.f.), and Stillwater (approx. 3,400 l.f.). Streetscape integrated with waterline replacements. Unfunded drainage improvements per the Stormwater Master Plan, Basin 142 Wells Alternative (approx. \$1.2-million for wells alternative). Other funding from Series 2000 Water & Sewer Bond.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 185,170	4.22%
Construction Management Costs	\$ 5,466	0.12%
Architecture & Engineering Costs	\$ 326,213	7.44%
Construction Allocation	\$ 3,865,972	88.20%
Construction Budget (allocation less contingency)	\$ 3,479,375	
Construction Contingency	\$ 386,597	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Signage Plan	\$ 500	0.01%
Total	\$ 4,383,321	

Potential Funding Sources	Estimated Amounts	%
General Obligation Bond - Neighborhoods	\$ 4,150,000	94.68%
Water & Sewer Bond 2000	\$ 200,000	4.56%
Water & Sewer Bond (PM)	\$ 27,855	0.64%
Water & Sewer Bond (CM)	\$ 5,466	0.12%
Total	\$ 4,383,321	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Sep-06
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Milestones	Date
A/E Selection Commission Approval	10-Apr-02
A/E Notice to Proceed	10-Jun-02
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Prior allocation of \$500 for signage plan. Negotiations of Contract and Scope with Civil Works ceased. Negotiations were successfully conducted with Corradino Group (#2 ranked firm) for the planning phase of work. Recommendation to appropriate funds approved by Committee on 4/8/02, with award by Commission on 4/10/02. Kick-off meeting held and NTP issued 6/10/02. Site reconnaissance visit held 6/17/02. CDW #1 took place 9/19/02 and CDW #2 took place 1/9/03. Draft BODR currently being prepared by consultant and awaiting decision by Public Works Department concerning the need to repave streets in Biscayne Point Island sub-neighborhood.

North Shore Neighborhood Improvements

Neighborhood: North Shore & Park View Island

District: North Beach

Bond Program(s): G.O. Bond - Neighborhoods; Water & Sewer

Project Management: Hazen & Sawyer

Architects / Engineers: Corradino Group

Construction Contractor:

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. This project is from east of Indian Creek/Tatum Waterway from 63rd Street to 87th Terrace. Improvements include south of 73rd Street (approx. 11,100 l.f. City ROW), north of 73rd Street (approx. 28,600 l.f. City ROW), and Park View Island (approx. 2,900 l.f.). Integrated with approximately 17,000 l.f. waterline replacements. Other funding from Series 2000 Water & Sewer Bond.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 551,466	7.10%
Construction Management Costs	\$ 61,196	0.79%
Architecture & Engineering Costs	\$ 551,592	7.11%
Construction Allocation	\$ 6,563,375	84.55%
Construction Budget (allocation less contingency)	\$ 5,907,038	
Construction Contingency	\$ 656,338	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Trash Receptacles, Signage Plan	\$ 34,750	0.45%
Total	\$ 7,762,379	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 4,150,000	53.46%
HUD Section 108 Loan	\$ 1,000,000	12.88%
Water & Sewer Bond 2000	\$ 2,239,304	28.85%
Water & Sewer Bond (PM)	\$ 311,879	4.02%
Water & Sewer Bond (CM)	\$ 61,196	0.79%
Total	\$ 7,762,379	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Oct-06
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Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	15-Jan-02
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Prior allocation of \$34,750 for Trash Receptacles and Signage Plan. A/E contract and scope of services was negotiated with Corradino Group. Fee agreement reached 08/24/01. Commission awarded A/E contract on 10/17/01. Kickoff meeting for Traffic Study held 12/4/01. Kickoff meeting for Planning tasks held 1/15/02. Site reconnaissance visit held 1/24/02. Visioning session with staff was held 3/28/02. Commission approved an item at its 5/8/02 meeting to authorize surveys and traffic counts, and appropriated \$13,125 for said services. CDW #1 held 5/16/02. CDW #2 held 7/24/02. CDW #3 held 1/28/03. Consultant submitted draft BODR for street and water line improvements. The City is currently reviewing this draft. The Collins/Harding traffic study is expected to be completed by 5/03.

77th Street Streetscape (Biscayne Elementary School Streetscape)

Neighborhood: North Shore & Park View Island

Project Management: City of Miami Beach

District: North Beach

Architects / Engineers: Bermello & Ajamil

Bond Program(s): G.O. Bond - Neighborhoods

Construction Contractor:

Description:

Project is combined with 77th Street Beautification. 77th Street Beautification scope has been augmented to include additional streetscape improvements, consistent with community need per neighborhood planning workshops. \$290,708 is carryover from prior year CDBG funds, and \$36,250 is added by GO Bond. A related project is the 77th Street Streetscape Extension, with project limits from Dickens to Harding with traffic calming (bump-outs, and roundabouts) and streetscape improvements. The extension is designed in-house by CMB staff, and construction is through prior year CDBG funds in the amount of \$200,000. The extension is included in this project description of funding.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 13,942	2.65%
Architecture & Engineering Costs	\$ 48,359	9.18%
Construction Allocation	\$ 464,747	88.18%
Construction Budget (allocation less contingency)	\$ 418,272	
Construction Contingency	\$ 46,475	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 527,048	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 36,250	6.88%
CDBG	\$ 490,708	93.12%
Total	\$ 526,958	99.98%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Apr-01
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	1-Apr-01

Project Status
Construction of GO Bond funded component completed April 2001. \$22,559 in CDBG funds for Beautification and \$141,650 in CDBG funds for 77th St. Extension reclaimed and redistributed to North Shore Park and Youth Center project.

Normandy Shores Neighborhood Improvements

Neighborhood: Normandy Shores

Project Management: Hazen & Sawyer

District: North Beach

Architects / Engineers: CH2M Hill

Bond Program(s): G.O. Bond - Neighborhoods; Water & Sewer; Stormwater

Construction Contractor:

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. Includes both the single family home area (approx. 17,600 l.f.) and the multifamily area on the east side (approx. 1,400 l.f.). Integrated with waterline replacements throughout both Phase I and Phase II areas, and with drainage improvements to Basins 131, and 139 per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 690,659	7.27%
Construction Management Costs	\$ 110,683	1.17%
Architecture & Engineering Costs	\$ 620,800	6.54%
Construction Allocation	\$ 8,072,033	85.01%
Construction Budget (allocation less contingency)	\$ 7,264,830	
Construction Contingency	\$ 807,203	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Signage Plan	\$ 1,000	0.01%
Total	\$ 9,495,175	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 3,400,000	35.81%
Stormwater Bond	\$ 3,711,391	39.09%
Stormwater Bond (PM)	\$ 323,455	3.41%
Stormwater Bond (CM)	\$ 63,916	0.67%
Water and Sewer Bond 2000	\$ 1,711,304	18.02%
Water and Sewer Bond (PM)	\$ 238,342	2.51%
Water and Sewer Bond (CM)	\$ 46,767	0.49%
Total	\$ 9,495,175	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: 2006
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Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	24-Jul-01
Basis of Design Report	23-Oct-02
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Prior allocation of \$1,000 for Signage Plan. Planning phase kick-off meeting held on 07/24/01. Meeting with DERM held 10/2/01 to review design and permitting criteria for drainage. CDW No. 1 was held 11/29/01. CDW No. 2 was held 3/5/02, where revised plans were endorsed by the neighborhood residents. HOA requested further modifications, which will be add-alternates in the bid documents. BODR approved by Committee on 10/7/02, pending satisfaction of residents concerns regarding unit pricing issues. Residents expressed satisfaction. Commission approved BODR on 10/23/02. Partial NTP for surveying (Task 2) issued 10/8/02. Task 2 NTP issued 10/28/02. Design Phase kickoff meeting held 11/14/02. Survey currently underway. Ongoing meetings are being held to coordinate planned project stormwater improvements with improvements proposed for adjacent Normandy Shores Golf Course.

Normandy Isle & Normandy Sud Neighborhood Improvements

Neighborhood: Normandy Isle, Normandy Sud
 District: North Beach
 Bond Program(s): G.O. Bond - Neighborhoods

Project Management: Hazen & Sawyer
 Architects / Engineers: Williams, Hatfield, Stoner
 Construction Contractor:

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; traffic calming measures and entryway features. Includes Normandie Sud (approx. 10,100 l.f.), the single-family home areas (approx. 9,500 l.f. City ROW), and the multi-family home areas (approx. 7,000 l.f. City ROW). Integrated with approx. 15,000 l.f. waterline replacements. Other funding from Series 2000 Water & Sewer Bond, and HUD Sec. 108 Loans. Assumed Marseille Drive deduction per appropriation by Res. for \$323,643, but never done, so kept within neighborhood.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 759,549	8.26%
Construction Management Costs	\$ 100,160	1.09%
Architecture & Engineering Costs	\$ 666,280	7.24%
Construction Allocation	\$ 7,656,009	83.25%
Construction Budget (allocation less contingency)	\$ 6,890,408	
Construction Contingency	\$ 765,601	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Trash Receptacles, Traffic Counts, Signage Plan	\$ 14,468	0.16%
Total	\$ 9,196,466	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 4,470,925	46.87%
HUD Section 108 Loan	\$ 1,000,000	10.48%
Stormwater Bond (PM)	\$ 48,176	0.51%
Stormwater Bond (CM)	\$ 9,520	0.10%
Stormwater Bond	\$ 295,283	3.10%
Water and Sewer Bond (PM)	\$ 461,933	4.84%
Water and Sewer Bond (CM)	\$ 90,640	0.95%
Water and Sewer Bond 2000	\$ 3,162,196	33.15%
Total	\$ 9,538,673	103.72%

Project Timeline

Planning	Design	Construction	Projected Completion Date:
			2006

Milestones	Date
A/E Selection Commission Approval	8-Jul-01
A/E Notice to Proceed	21-Aug-01
Basis of Design Report	19-Jun-02
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Prior allocation of \$14,468 for Trash Receptacles, Traffic Counts, and Signage Plan. CDW # 1 held 11/15/01. CDW # 2 held 1/24/02. On 2/4/02, Committee recommended approval of \$10,857.25 for completion of a Traffic Impact Study for the closing of Rue Bordeaux and Rue Notre Dame. Commission approved same on 2/20/02. Community Meeting held 4/25/02 to try to reach consensus on design of streetends. The residents were divided on level of improvement to take place. Agreement was reached with regard to lighting fixtures to avoid spillover into adjacent properties, benches with seat dividers, and closure of streetends at night. 2 petitions were presented by residents: one in favor of proposed improvements, one opposed to benches, walkways, bike racks and lighting. BODR approved by Committee on 5/13/02. Residents met with the Administration to work out a compromise on streetend improvements. Commission approved BODR on 6/19/02, after amending it to include sidewalks throughout the neighborhood. NTP for Design Phase issued 6/21/02. 30% design review completed. 60% design drawings scheduled for submission for City review in 7/03.

Marseille Drive Streetscape

Neighborhood: Normandy Isle
 District: North Beach
 Bond Program(s): G.O. Bond - Neighborhoods; Water & Sewer; Stormwater

Project Management: City of Miami Beach
 Architects / Engineers: Gambach
 Construction Contractor: Williams Paving

Description:

Existing streetscape project, including: new roadway, drainage, curb and gutter, sidewalks, and landscape from Bay Drive to Trouville (approx. 2,600 l.f.). (Original project limits were Rue Notre Dame to Bay Drive (\$398,834 CDBG prior years)). Revised cost estimate is \$1,400,000 for construction to include lighting improvements, drainage improvements, and replacement of the waterline under the street. Appropriation by City Res. increased funding for project by adding \$323,643 from GO Bond Normandy Isle allocation, \$154,500 from the Series 2000 Water & Sewer Bond, and \$257,500 from Series 2000 Storm Water Bond. GO Bond appropriation was never done, so funding went back into the neighborhood. The infrastructure work was not included in the expenditure schedule of the Water & Sewer and Stormwater Bond issues.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 44,798	2.74%
Architecture & Engineering Costs	\$ 98,752	6.04%
Construction Allocation	\$ 1,492,604	91.23%
Construction Budget (allocation less contingency)	\$ 1,356,913	
Construction Contingency	\$ 135,691	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 1,636,154	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 2,718	0.17%
HUD Section 108 Loan	\$ 1,000,000	61.12%
Quality of Life - North Beach	\$ 18,400	1.12%
Stormwater Bond (CM)	\$ 6,343	0.39%
Stormwater Bond (misc.)	\$ 304,938	18.64%
Water and Sewer Bond (CM)	\$ 3,806	0.23%
Water and Sewer Bond (misc.)	\$ 249,949	15.28%
General Fund	\$ 50,000	3.06%
Total	\$ 1,636,154	100.00%

Project Timeline

Planning Design Construction

Projected Completion Date: Jul-03

Milestones	Date
A/E Selection Commission Approval	13-Sep-95
A/E Notice to Proceed	17-Jun-96
Basis of Design Report	N/A
Construction Documents Complete	6-Mar-02
Construction Notice to Proceed	22-Jan-03
Construction Complete / Close Out	

Project Status

Commission approved application for grant from Department of Community Affairs for flood mitigation on 3/20/02. Administration determined that Commission never appropriated majority of GO Bond. Balance of \$320,925 reallocated to Normandy Isle & Normandy Sud Neighborhood. On 5/29/02, Commission authorized Administration to negotiate with sole bidder. On 7/31/02, Commission appropriated additional \$142,887 from Water & Sewer and Stormwater Bond funding to supplement current project funding for construction. Letter notifying residents of ROW encroachments sent by Public Works. Pre-construction meeting with Community held on 9/12/02. First NTP issued 11/6/02. 2nd NTP issued 1/22/03. Construction underway. Construction of 2 injection wells completed. Other components such as demolition and removal of sidewalk in progress. Waterline replacement at Rue Notre Dame and Normandy Drive scheduled 4/1 - 4/14/03. Partial lanes closure, and traffic detours in progress. Demolition of sidewalk on N. side and construction of sidewalk on S. side underway. Irrigation lines being installed.

Normandy Drive / 71st Street Corridor

Neighborhood: Normandy Isle **City of Miami Beach**
District: North Beach **Renaissance Planning Group**
Bond Program(s): G.O. Bond - Neighborhoods **Construction Contractor:**

Description:

To provide increased landscaping and pedestrian amenities along Normandy Dr. & 71st Street, and continue existing streetscape west from Rue Notre Dame to the City Limit. This is Municipal Mobility Plan Project #6. This project has been coordinated with FDOT Dist. 6 Planning Office. FDOT is currently performing a Livable Communities planning study on 79th Street in Miami, for which the limits of the study have been extended to include Normandy Drive / 71st Street. After the planning study, PD&E will be needed to determine improvements, costs, schedule, and funding. Expect construction after 71st Street resurfacing in the North Shore Neighborhood. GO bond funding is proposed as an approximately 20% match to State funding sources. Matching funds to be sought after improvements are identified and costs are estimated.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 8,505	2.90%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 283,495	96.76%
Construction Budget (allocation less contingency)	\$ 255,146	
Construction Contingency	\$ 28,350	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Signage Plan	\$ 1,000	0.34%
Total	\$ 293,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 293,000	100.00%
Total	\$ 293,000	100.00%

Project Timeline



Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	1-Nov-01
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Prior allocation of \$1,000 for Signage Plan. Renaissance Planning Group hired by FDOT to conduct corridor study to identify and evaluate options for enhancements. Work began 06/01/01 for the portion of the study area east of Indian Creek. FDOT held Kickoff meeting for entire study area on 11/1/01. The first FDOT community meeting was held 1/31/02 to receive community input on issues. The second of three planned community meetings held 4/18/02. Final Community Meetings held 9/18/02 and 9/19/02. Community input favors "hybrid" alternative, that maintains existing cross section with enhancements east of Indian Creek and reduces from 3 lanes to 2 lanes in each direction on Normandy Island. A report will be prepared for review by Miami Beach, North Bay Village, and FDOT. Presentation of the project alternatives and recommendations will be done at City Commission meeting in Spring 2003.

Alton Road Corridor Enhancements

Neighborhood: La Gorce, Nautilus and Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods

Project Management: City of Miami Beach
Architects / Engineers: Corradino Group
Construction Contractor:

Description:

Operational improvements to mitigate traffic impacts along Alton Road from 63rd to Michigan Avenue (approx. 18,500 l.f.) with traffic calming improvements that may include: landscaping and irrigation, lighting improvements, pavement restoration/improvements, curb & gutter improvements, roadway markings, signage, signal improvements, bicycle facilities, and/or traffic calming structures. This is Municipal Mobility Plan Projects #14 & #24. The Alton Road Traffic Calming Study (\$15,000) is included in FY 2000. After the planning study, PD&E will be needed to determine costs, schedule, and funding or improvements or design may be incorporated with FDOT resurfacing engineering work. Expect to be coordinated with resurfacing project. GO bond funding is proposed as an approximately 20% match to State funding sources. Matching funds to be sought after improvements are identified and costs are estimated. Project funding is shown with FDOT resurfacing.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 23,374	0.61%
Architecture & Engineering Costs	\$ 233,000	6.12%
Construction Allocation	\$ 3,546,289	93.22%
Construction Budget (allocation less contingency)	\$ 3,191,660	
Construction Contingency	\$ 354,629	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Signage Plan	\$ 1,500	0.04%
Total	\$ 3,804,163	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 819,000	21.53%
FDOT	\$ 2,985,163	78.47%
Total	\$ 3,804,163	100.00%

Project Timeline

Planning Design Construction Projected Completion Date: Dec-04

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Prior allocation of \$1,500 for Signage Plan. FDOT conceptually approved pedestrian crossings at signalized intersections, neckdowns at recommended locations, and a Semi-diverter at Alton Rd. and N. Bay Rd. (FDOT project); intersection consolidation at 63rd/Allison Island (to be implemented by Aqua Developer); as well as gateways, landscaping and lighting (City project). On 10/17/01, Commission appropriated \$35,000 for landscape construction drawings and \$137,957 from GO Bond funds as match to the Highway Beautification Grant (approx. \$137,946). City will apply for grant in 2003. Due to stormwater issues raised by City, FDOT 60% final design for its portion of improvements was delayed from 10/02 to 2/03. Phase I construction (41st St. to 63rd St.) of the FDOT project is estimated to start in 10/03; and Phase II (41st St. to Michigan Avenue) in April 2004. City landscaping construction plans completed; construction advertising and award is contingent upon results from Highway Beautification Grant application.

La Gorce Neighborhood Improvements

Neighborhood: La Gorce
 District: Middle Beach
 Bond Program(s): G.O. Bond - Neighborhoods; Stormwater
 Description:

Project Management: Hazen & Sawyer
 Architects / Engineers: Reynolds, Smith, Hills
 Construction Contractor:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is North Bay Road and Pine Tree/La Gorce Sidestreets (approx. 16,000 l.f. City ROW). Phase II scope is the Lakeview area (approx. 10,100 l.f.). Integrated with drainage improvements to Basins 103, and 117 per Stormwater Master Plan. Other funding from Series 2000 Stormwater Bond. Additional funding to be sought to increase level of improvements, consistent with the Middle Beach Improvements Plan Phase III. Current budgets per available funding.

Estimated Cost Information		Estimated Budget	%
Program Management Costs	\$	119,105	7.38%
Construction Management Costs	\$	22,037	1.37%
Architecture & Engineering Costs	\$	185,291	11.49%
Construction Allocation	\$	1,286,761	79.76%
Construction Budget (allocation less contingency)	\$	1,158,085	
Construction Contingency	\$	128,676	
Equipment	\$	-	0.00%
Art in Public Places	\$	-	0.00%
Land Acquisition	\$	-	0.00%
Total	\$	1,613,194	

Potential Funding Sources		Estimated Amounts	%
G.O. Bond - Neighborhoods	\$	200,000	12.40%
Stormwater Bond	\$	1,279,634	79.32%
Stormwater Bond (CM)	\$	22,037	1.37%
Stormwater Bond (PM)	\$	111,523	6.91%
Total	\$	1,613,194	100.00%

Project Timeline

Milestones	Date
A/E Selection Commission Approval	Awarded
A/E Notice to Proceed	24-Sep-01
Basis of Design Report	11-Dec-02
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Planning Design

Construction

Projected Completion Date: Feb-04

Project Status

City recommended incorporation of Cherokee seawall repair or replacement into A/E's scope of services. Funding (\$45,000) from Shorelines and Seawalls Program. Committee approved recommendation on 5/13/02. Commission approved recommendation on 5/29/02. Draft BODR reviewed by staff, and presented to Committee on 9/9/02. All recommendations except for the area north of 63rd Street (La Gorce park area) were recommended for approval by Commission. A Community Meeting was held on 9/24/02 to discuss issues where no consensus was achieved regarding the traffic issues at the LaGorce Park Neighborhood. A decision to not close streets was made. After further review by consultant and staff, community meeting was held on 11/22/02 where new options were presented and consensus was reached. On 12/2/02 Committee recommended Commission approve La Gorce Park area improvements. On 12/11/02, Commission approved BODR. On 01/08/02, Commission approved Amendment to add Design Phase Services to A/E Agreement. Design is underway. 30% design documents expected late Summer 2003.

La Gorce Island Enhancements

Neighborhood: La Gorce
 District: Middle Beach
 Bond Program(s): G.O. Bond - Neighborhoods
 Description:

Project Management: City of Miami Beach
 Architects / Engineers:
 Construction Contractor: Tip Top Tree & Landscaping Services

Traffic enhancements, landscaping, signage, lighting, and park improvements on LaGorce Island (approx. 6,400 l.f.). Street lighting upgrades to correct deficiencies. Traffic calming includes stop signs. Residents have requested first priority to replace missing Royal Palms with new Royal Palms of 45 ft. gray bark height, with remaining funding to be used for replacing yield signs with stop signs at circle, and provision of infill pedestrian-level post lighting, first on sidestreets, then on circle as funding allows. Stop signs will require warrant analysis.

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$ -	-	0.00%		
Construction Management Costs	\$ 5,825	5,825	2.91%		
Architecture & Engineering Costs	\$ -	-	0.00%		
Construction Allocation	\$ 194,175	194,175	97.09%		
Construction Budget (allocation less contingency)	\$ 174,758				
Construction Contingency	\$ 19,418				
Equipment	\$ -		0.00%		
Art in Public Places	\$ -		0.00%		
Land Acquisition	\$ -		0.00%		
Total	\$ 200,000				

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Neighborhoods	\$	200,000	100.00%		
Total	\$	200,000	100.00%		

Project Timeline

Planning	Design	Construction	Projected Completion Date: May-03
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Improvements plan including street lighting and tree planting developed with community participation and approved by Commission 4/01. The neighborhood association requested changes to the lighting program. Changes have been approved by staff and are scheduled for implementation by Public Works. City Commission awarded bid on 3/20/02. Contract has been executed with contractor. Verification of bid specified tree height and warranty guarantee of trees is still an issue. NTP will be issued after verification. Bidder has questioned contract requirements, which are being reviewed by the City Attorney's Office. Staff is consulting with the City Attorney's Office to bring closure to the matter. A Commission item seeking authorization to terminate the contract was approved on 2/26/03. Staff negotiated with contractor. Some trees will be planted in originally planned location, others will be planted elsewhere in the City. Anticipate NTP being issued by end of April 2003. Staff working to locate 45' Graywood palms to be planted as originally anticipated.

Ocean Front Neighborhood Improvements - Street Ends from 23rd to 44th Streets

Neighborhood: Ocean Front
 District: Middle Beach
 Bond Program(s): G.O. Bond - Neighborhoods; Water and Sewer
 Description: Hazen & Sawyer
 Project Management: EDAA
 Architects / Engineers: EDAA
 Construction Contractor:

Improvements to improve pedestrian comfort and enjoyment for beach access at street ends from 25th Street to 43rd Street (approx. 12,200 lf.). Eighteen street ends are included at approximately \$200,000 each for pedestrian facilities, streetscape restorations, lighting, and signage, with additional amount for restrooms. Scope may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; enhanced pedestrian access to the beach; pedestrian amenities and restrooms at select locations at the beach ends; enhanced pedestrian access to Indian Creek Waterway. Coordinated with Indian Creek Greenway and infrastructure upgrades to Collins Avenue and Indian Creek Drive, south of 43rd Street, and with the City-wide beach restrooms renovations (\$175,000).

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 154,888	2.92%
Construction Management Costs	\$ 27,986	0.53%
Architecture & Engineering Costs	\$ 359,029	6.76%
Construction Allocation	\$ 4,555,792	85.76%
Construction Budget (allocation less contingency)	\$ 4,100,213	
Construction Contingency	\$ 455,579	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Trash Receptacles, Signage Plan, Beachfront Restroom Renovations	\$ 214,500	4.04%
Total	\$ 5,312,195	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 4,300,000	80.95%
Water and Sewer Bond 2000	\$ 984,209	18.53%
Water and Sewer Bond (CM)	\$ 27,986	0.53%
Total	\$ 5,312,195	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:
			Mar-04

Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	13-Jul-01
Basis of Design Report	29-May-02
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

A/E Contract approved by Commission 5/16/01. Planning phase kick off meeting held 07/13/01. Neighborhood site visit conducted 07/26/01. Visioning session held on 10/8/01. CDW No. 1 held 11/13/01. Consultant incorporated comments generated at visioning session and CDW No. 1. CDW No. 2 was held 1/17/02. Consultant has begun work on survey of underground utilities. BODR approved by Committee on 5/13/02. Historic Preservation Board discussed draft BODR as a progress report on 5/14/02. City Commission approved BODR on 5/29/02. Design phase underway, with estimated completion of May 2003. Draft 30% construction documents have been completed. Comments by City staff are being incorporated. Survey is 80% complete.

Beach Front Restrooms

Neighborhood: North Shore, Ocean Front, City Center
District: North Beach, Middle Beach, South Beach
Bond Program(s): G.O. Bond - Neighborhoods
Description:

Project Management: City of Miami Beach
Architects / Engineers: C3TS
Construction Contractor:

Six beach front restroom and concession facilities are in critical need of replacement due to deterioration, non-compliance with ADA requirements, and inability to be securable. They are located at 21st Street (Collins Park), 29th Street, 46th Street (Indian Beach Park), 53rd Street (Beach View Park), 64th Street (Allison Park), and 72nd Street (North Shore Park). Renovation is not cost-effective; therefore the restrooms will be replaced. Replacements will be attractive modular units that are standardized in design, user-friendly, low maintenance, resistant to vandalism, and fully securable. Replacements will include concession facilities. Funding for the five facilities that are in City parks are funded with \$750,000 through the Miami-Dade County Safe Neighborhood Parks Bond Program (SNPB). The 29th Street Restroom is not in a City park. Funding for this restroom was anticipated and included as part of the Ocean Front Neighborhood GO Bond allocation which specifically provides for the use of part of the \$4,300,000 neighborhood funding for renovating the City's beach front restrooms within that project's limits (25th Street to 43rd Street).

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$	-	0.00%		
Construction Management Costs	\$	27,750	3.00%		
Architecture & Engineering Costs	\$	150,340	16.25%		
Construction Allocation	\$	735,707	79.54%		
Construction Budget (allocation less contingency)	\$	662,136			
Construction Contingency	\$	73,571			
Equipment	\$	-	0.00%		
Art in Public Places	\$	11,203	1.21%		
Land Acquisition	\$	-	0.00%		
Total	\$	925,000			

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Neighborhoods	\$	175,000	18.92%		
Safe Neighborhood Parks Bond	\$	750,000	81.08%		
Total	\$	925,000	100.00%		

Project Timeline

Planning	Design	Construction	Projected Completion Date:

Milestones		Date
A/E Selection Commission Approval		18-Apr-01
A/E Notice to Proceed		23-Apr-01
Basis of Design Report		
Construction Documents Complete		
Construction Notice to Proceed		
Construction Complete / Close Out		

Project Status
Conceptual design of bathrooms is complete. Demolition of existing facilities at 21st, 29th and 64th Street completed on 11/9/01. A design-build request for bids was issued 12/02. Bids were opened 2/1/03 and are being evaluated. At 4/7/03 Committee Meeting, Committee voted to recommend that Commission not reallocate funds allocated to 29th Street Restroom to the other restrooms planned. Anticipate award of construction contract at 4/30/03 Commission meeting.

Indian Creek Greenway

Neighborhood: Ocean Front
 District: Middle Beach

Bond Program(s): G.O. Bond - Neighborhoods

Description:

Streetscape along the west side of Collins and Indian Creek Drive, including landscape, street furniture, irrigation, lighting to create a linear pedestrian park and bikeway along Indian Creek from 23rd St & Lake Pancoast to 54th Street. Connects Collins Canal Bikeway and North Shore Beachwalk, and constitutes Municipal Mobility Plan Projects #15 & #44. GO Bond allocation is partial funding to start planning and design. Completion requires control and/or use of shoreline properties in private ownership, and FDOT participation. Construction cost estimate of \$4,300,000 (+ inflation factor) was used in 1999 C/P.

Project Management: City of Miami Beach

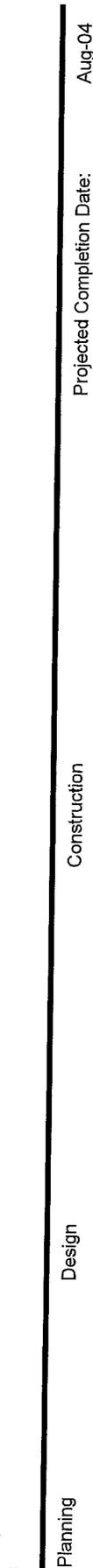
Architects / Engineers:

Construction Contractor:

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$ -				0.00%
Construction Management Costs	\$ 308,182				2.73%
Architecture & Engineering Costs	\$ 719,091				6.36%
Construction Allocation	\$ 10,272,727				90.91%
Construction Budget (allocation less contingency)	\$ 9,245,454				
Construction Contingency	\$ 1,027,273				
Equipment	\$ -				0.00%
Art in Public Places	\$ -				0.00%
Land Acquisition	\$ -				0.00%
Total	\$ 11,300,000				

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Neighborhoods		\$ 300,000		100.00%	
Total		\$ 300,000		2.65%	

Project Timeline



Milestones	Date
A/E Selection Commission Approval	Awarded
A/E Notice to Proceed	
Basis of Design Report	1-Apr-01
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

The Indian Creek Greenway Concept Plan was approved in concept 4/01. City ownership of properties is required to move forward with plan. Right-of-way/leasehold acquisition effort is now underway in conjunction with the development of a Phase I Project segment along Lake Pancoast from 24th Street to 29th Street. Contract documents for design and permitting of the Phase I project are tentatively scheduled to be presented to Committee in June 2003.

Nautilus Neighborhood Improvements

Neighborhood: Nautilus
 District: Middle Beach
 Bond Program(s): G.O. Bond - Neighborhoods; Stormwater; Water & Sewer
 Description:

Project Management: Hazen & Sawyer
 Architects / Engineers: Reynolds, Smith, Hills
 Construction Contractor:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is Nautilus West (approx. 22,200 l.f.). Phase II scope is Orchard Park (approx. 12,700 l.f.). Integrated with waterline replacements throughout the Phase II area, and with drainage improvements to Basins 92, 97, 98, and 99 per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions are for 42nd Street Streetscape and the sidewalk on Pine Tree Drive from 46th to 47th Street. The sidewalk is not shown as a separate project since its construction is a part of the streetscape work, and it is only that it is being performed outside of A/E and project management programs that differentiates it.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 829,235	7.26%
Construction Management Costs	\$ 118,078	1.03%
Architecture & Engineering Costs	\$ 744,071	6.51%
Construction Allocation	\$ 9,438,685	82.60%
Construction Budget (allocation less contingency)	\$ 8,494,817	
Construction Contingency	\$ 943,869	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Trash Receptacles, Traffic Studies, Signage Plan, 42nd St. Streetscape, Pine Tree & 46/47 Sidewalk	\$ 296,500	2.59%
Total	\$ 11,426,569	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 5,150,000	45.07%
Stormwater Bond	\$ 3,347,651	29.30%
Stormwater Bond (CM)	\$ 57,651	0.50%
Stormwater Bond (PM)	\$ 291,755	2.55%
Water & Sewer Bond 2000	\$ 2,211,130	19.35%
Water & Sewer Bond (PM)	\$ 307,955	2.70%
Water & Sewer Bond (CM)	\$ 60,427	0.53%
Total	\$ 11,426,569	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Jul-05
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Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	6-Sep-01
Basis of Design Report	23-Oct-02
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Prior allocation of \$296,500 for Trash Receptacles, Traffic Studies, Signage Plan, 42nd Street Streetscape, Pine Tree and 46/47 Sidewalk. A/E Contract approved 5/8/01. Planning phase kick off meeting held on 09/06/01. Neighborhood site visit held on 9/10/01. Internal staff Visioning Session held 11/13/01. CDW No. 1 was held 11/27/01. Amendment to incorporate Orchard Park area was approved by the Commission on 12/19/01. The amount of the amendment is \$51,523. Staff Pre-CDW held 1/24/02. CDW No. 2 was held 1/31/02. Community recommended proceeding with BODR. Committee approved BODR on 10/7/02, and the Commission adopted the BODR on 10/23/02. Official Kickoff for Design Phase held on 11/21/02. 30% Design Documents expected in Summer 2003.

General Obligation Bond Program Status Report - May 2003

42nd Street Streetscape

Neighborhood: Nautilus
 District: Middle Beach
 Bond Program(s): G.O. Bond - Neighborhoods
 Description:

Project Management: City of Miami Beach
 Architects / Engineers: E.N. Bechamps
 Construction Contractor:

42nd Street Streetscape is to provide a buffer between residences to north and commercial uses to the south. It includes sidewalk, curb and gutter, paving, street markings, landscaping, irrigation, and minor drainage modifications. This is an old project, that with new appropriation from GO Bond is now fully funded and moving forward. Up to \$250,000 was approved for use from GO Bond. Nautilus allocation by the GOBOC and City Commission Res. Project is currently in design. Other funding is from Parking Bond Fund 485.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 9,496	2.74%
Architecture & Engineering Costs	\$ 23,954	6.84%
Construction Allocation	\$ 316,550	90.44%
Construction Budget (allocation less contingency)	\$ 284,895	
Construction Contingency	\$ 31,655	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 350,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 250,000	71.43%
Parking Fund	\$ 100,000	28.57%
Total	\$ 350,000	100.00%

Project Timeline



Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Community approval of concept plan obtained at 07/13/01 community meeting. Requests regarding landscape design specifics received at 8/28/01 meeting with residents. Requests incorporated into the documents where appropriate. Item was discussed at September Committee meeting. At request of Committee, staff was to verify if project had been previously approved by the GO Bond Committee. If verified, project was to be issued for bid. If not, project to go back to GO Bond Committee before issuance for bid. Staff to work with resident to see if certain requests could be incorporated. A Community Meeting was held on 1/15/03. Community reached consensus. Plans are being modified in order to issue bids.

General Obligation Bond Program Status Report - May 2003

Bayshore Neighborhood Improvements - Phases I, II & III (east of Golf Course, Lower North Bay Road, Flamingo Drive)

Neighborhood: Bayshore
 District: Middle Beach
 Bond Program(s): G.O. Bond - Neighborhoods; Stormwater; Water & Sewer
 Description: Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Phase I scope is the area to the east of the Golf Course (approx 23,200 l.f.). Phase II scope is Lower North Bay Road (approx 5,400 l.f. III), 72, and 72 (Ph. II) per Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions for the Chase Avenue Streetscape Project.

Project Management: Hazen & Sawyer
 Architects / Engineers: CH2M Hill
 Construction Contractor:

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 1,089,222	8.81%
Construction Management Costs	\$ 189,445	1.53%
Architecture & Engineering Costs	\$ 833,104	6.74%
Construction Allocation	\$ 10,141,196	82.05%
Construction Budget (allocation less contingency)	\$ 9,127,076	
Construction Contingency	\$ 1,014,120	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Trash Receptacles, Traffic Studies, Signage Plan, Chase Avenue Streetscape	\$ 106,875	0.86%
Total	\$ 12,359,842	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 3,400,000	27.51%
Stormwater Bond	\$ 6,410,018	51.86%
Stormwater Bond (PM)	\$ 769,576	6.23%
Stormwater Bond (CM)	\$ 151,286	1.22%
Water & Sewer Bond 2000	\$ 1,396,330	11.30%
Water & Sewer Bond (PM)	\$ 194,473	1.57%
Water & Sewer Bond (CM)	\$ 37,979	0.31%
Total	\$ 12,359,662	100.00%

Project Timeline



Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	31-Jul-01
Basis of Design Report	9-Apr-03
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Prior allocation of \$106,875 for Trash receptacles, Traffic studies, signage plan, Chase Avenue Streetscape. Planning phase kick off meeting held 07/31/01. Planning team neighborhood site visit conducted on 08/15/01. Visioning session held 10/10/01. CDW No. 1 was held 12/4/01. CDW No. 2 held 2/12/02. Community raised significant concerns. Consultant directed to further evaluate community concerns and address them on the Planning and Schematic documents. Consultant presented revised proposal at Pre-CDW meeting with staff on 5/22/02. CDW No. 3 held on 6/11/02. BODR approved by Committee on 4/7/03, and Commission on 4/9/03.

General Obligation Bond Program Status Report - May 2003

Chase Avenue Streetscape

Neighborhood: Bayshore
 District: Middle Beach
 Bond Program(s): G.O. Bond - Neighborhoods
 Description:

Project Management: City of Miami Beach
 Architects / Engineers: Savino & Miller
 Construction Contractor: TDI International, Inc.

Originally restoration of landscaping and irrigation systems along the Bayshore Golf Course (Chase Avenue) as mitigation for the impacts of burying FPL transmission line. Project was expanded to include landscaping along the north side of Chase Avenue from Alton to 34th St., and along 34th Street from Chase to just west of Prairie Avenue where the Public Works Storage Facility is. Additional funding per Res. 2000-24119 for \$100,000 (\$99,857 cost est.) for the enhanced project is from GO Bonds, Bayshore Phase I allocation. Cost estimate does not include CMB CM: 3% has been allocated from a 10% construction contingency and excess allocation over cost estimate. Landscaping design coordinated with Bayshore Golf Course and DERM determinations.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 11,778	2.72%
Architecture & Engineering Costs	\$ 29,409	6.78%
Construction Allocation	\$ 392,591	90.51%
Construction Budget (allocation less contingency)	\$ 317,504	
Construction Contingency	\$ 75,087	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 433,778	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 100,000	23.05%
FPL	\$ 333,778	76.95%
Total	\$ 433,778	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: 2003
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	30-Jul-01
Construction Notice to Proceed	26-Nov-01
Construction Complete / Close Out	

Project Status

Construction documents completed and final permitting underway. Construction bid out as part of a package with Bayshore Golf Course improvements. Bid issued 9/17/01. Bids received 10/10/01. Award of contract to TDI International Inc. on 10/17/01. Remaining funding to be used as needed to enhance the area's landscape. Golf course groundbreaking ceremony held 11/9/01. Project completion scheduled for December 2002. Progress on project construction is within schedule. Chase Avenue punch list has been issued and contractor is in the process of making corrections. Project has been deemed substantially complete by the consultant. Contractor completed all punch list items by the end of January 2003. Awaiting close out documents for project.

Lake Pancoast Streetscape - Bayshore Phase IV

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods
Description:

This project is Phase IV Scope of Bayshore Neighborhood Improvements (approx. 3,800 l.f.), and may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; entryway features and enhanced street signage; traffic calming; and improved on-street parking. It is coordinated with the Flamingo water main rehabilitation, for which the Series 2000 Water & Sewer Bond funding is listed under Bayshore Phase III.

Project Management: Hazen & Sawyer
Architects / Engineers: CH2M Hill
Construction Contractor:

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$	34,073		3.79%	
Construction Management Costs	\$	-		0.00%	
Architecture & Engineering Costs	\$	67,406		7.49%	
Construction Allocation	\$	794,896		88.32%	
Construction Budget (allocation less contingency)	\$	715,406		79.49%	
Construction Contingency	\$	79,490		8.83%	
Equipment	\$	-		0.00%	
Art in Public Places	\$	-		0.00%	
Land Acquisition	\$	-		0.00%	
Other: Trash Receptacles, Traffic Studies, Signage Plan	\$	3,625		0.40%	
Total	\$	900,000			

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Neighborhoods	\$	900,000		100.00%	
Total	\$	900,000		100.00%	

Project Timeline



Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	31-Jul-01
Basis of Design Report	9-Apr-03
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Prior allocation of \$3,625 for Trash Receptacles, Traffic Studies and Signage Plan. Planning phase kick off meeting held 07/13/01. Planning team neighborhood site visit conducted on 08/15/01. Visioning session held 10/10/01. CDW No. 1 was held 12/4/01. CDW No. 2 held 2/12/02. Community raised significant concerns. Consultant directed to further evaluate community concerns and address them on the Planning and Schematic documents. Consultant presented revised proposal at Pre-CDW meeting with staff on 5/22/02. CDW No. 3 held on 6/11/02. BODR approved by Committee on 4/7/03, and Commission on 4/9/03.

40th Street Streetscape - Baysore Phase V

Neighborhood: Baysore
 District: Middle Beach
 Bond Program(s): G.O. Bond - Neighborhoods
 Description:

Project Management: Hazen & Sawyer
 Architects / Engineers: CH2M Hill
 Construction Contractor:

40th Street Streetscape is Phase V Scope of Baysore Neighborhood Improvements (approx. 1,450 l.f.), and may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; entryway features and enhanced street signage; improved on-street parking; and streetscape design to provide buffer between residential and commercial uses.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 18,313	3.66%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ 36,229	7.25%
Construction Allocation	\$ 439,458	87.89%
Construction Budget (allocation less contingency)	\$ 395,512	
Construction Contingency	\$ 43,946	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Trash Receptacles, Traffic Studies and Signage Plan	\$ 6,000	1.20%
Total	\$ 500,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 500,000	100.00%
Total	\$ 500,000	100.00%

Project Timeline



Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	31-Jul-01
Basis of Design Report	9-Apr-03
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Prior allocation of \$6,000 for Trash Receptacles, Traffic Studies and Signage Plan. Planning phase kick off meeting held 07/31/01. Planning team neighborhood site visit conducted on 08/15/01. Visioning session held 10/10/01. CDW No. 1 was held 12/4/01. CDW No. 2 held 2/12/02. Community raised significant concerns. Consultant directed to further evaluate community concerns and address them on the Planning and Schematic documents. Consultant presented revised proposal at Pre-CDW meeting with staff on 5/22/02. CDW No. 3 held on 6/11/02. BODR approved by Committee on 4/7/03, and Commission on 4/9/03.

Sunset Islands Enhancement - Bayshore Phase VI

Neighborhood: Bayshore
 District: Middle Beach

Project Management: Hazen & Sawyer
 Architects / Engineers: CH2M Hill
 Construction Contractor:

Bond Program(s): G.O. Bond - Neighborhoods; Stormwater; Water & Sewer
 Description:

This project is Phase VI Scope of Bayshore Neighborhood Improvements (approx. 9,600 l.f.), and may include: street resurfacing; curb and gutter restoration or upgrades; repair, extension, or widening of sidewalks to provide continuous pedestrian ways; street lighting upgrades to correct deficiencies; enhanced landscaping within the street ROW; entryway features and enhanced street signage; traffic calming; and improved on-street parking. It is coordinated with the water line replacement and upgrade and storm water drainage improvements. Other funding is from the Series 2000 Water & Sewer Bond, and the Series 2000 Stormwater Bond. Deductions are for the 29th Street Entrance Enhancement, and the Sunsets III & IV Beautification.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 318,034	10.36%
Construction Management Costs	\$ 67,882	2.21%
Architecture & Engineering Costs	\$ 187,129	6.10%
Construction Allocation	\$ 2,497,041	81.33%
Construction Budget (allocation less contingency)	\$ 2,247,337	
Construction Contingency	\$ 249,704	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: 29th St. Entrance, Sunset Islands Beautification	\$ 185,000	6.03%
Total	\$ 3,070,086	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 200,000	6.54%
Stormwater Bond	\$ 536,087	17.52%
Stormwater Bond (PM)	\$ 46,721	1.53%
Stormwater Bond (CM)	\$ 9,232	0.30%
Water & Sewer Bond 2000	\$ 1,943,955	63.53%
Water & Sewer Bond (PM)	\$ 270,744	8.85%
Water & Sewer Bond (CM)	\$ 53,125	1.74%
Total	\$ 3,059,864	99.67%

Project Timeline

Planning	Design	Construction	Projected Completion Date: 2004
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Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	31-Jul-01
Basis of Design Report	9-Apr-03
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Prior allocation of \$185,000 for 29th Street Entrance and Sunset Islands Beautification projects. Planning phase kick off meeting held 07/31/01. Planning team neighborhood site visit conducted on 08/15/01. Visioning session held 10/10/01. CDW No. 1 was held 12/4/01. CDW No. 2 held 2/12/02. Community raised significant concerns. Consultant directed to further evaluate community concerns and address them on the Planning and Schematic documents. Consultant presented revised proposal at Pre-CDW meeting with staff on 5/22/02. CDW No. 3 held on 6/11/02. BODR approved by Committee on 4/7/03, and Commission on 4/9/03.

Sunset Islands 29th Street Entrance Enhancement

Neighborhood: Bayshore City of Miami Beach
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods
Description:

The addition of a 3rd lane at the 29th Street entrance guardhouse for Sunset Islands I and II. Design is by in-house CMB PW staff. Project is not under PM contract. This project is a part of the Sunset Islands Enhancements, and funding has been specifically approved and appropriated; however, because it is not included in the PM and A/E process of the Sunset Islands Enhancements, it is listed separately. \$35,000 approved by GOBOC Nov, 2000. Additional \$50,000 approved by GOBOC May, 2001 to complete project.

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$ -	-	0.00%		
Construction Management Costs	\$ 2,476	2,476	2.91%		
Architecture & Engineering Costs	\$ -	-	0.00%		
Construction Allocation	\$ 82,524	82,524	97.09%		
Construction Budget (allocation less contingency)	\$ 74,272	74,272			
Construction Contingency	\$ 8,252	8,252			
Equipment	\$ -	-	0.00%		
Art in Public Places	\$ -	-	0.00%		
Land Acquisition	\$ -	-	0.00%		
Total	\$ 85,000	85,000			

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 85,000	100.00%
Total	\$ 85,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Feb-02
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	1-Feb-02

Project Status
Landscape concept plan developed by City staff. Hardscape modifications plan developed by Public Works Department. Project completed February 1, 2002.

Sunset Islands III & IV Beautification

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods
Description:

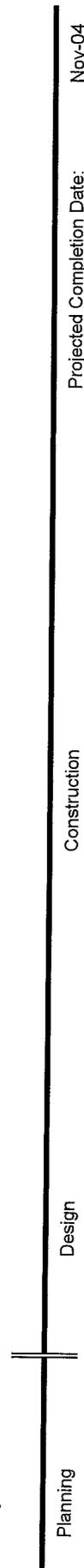
Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

Plan includes the planting of specimen palm trees, assorted hedge materials and ground covers, irrigation, and landscape up-lighting, as well as additional enhancements such as a new island entry sign(s) or other improvements. Plan is a result of a number of work sessions and meetings with the Sunset III & IV HOA.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 2,913	2.91%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 97,087	97.09%
Construction Budget (allocation less contingency)	\$ 87,378	
Construction Contingency	\$ 9,709	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 100,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 100,000	100.00%
Total	\$ 100,000	100.00%

Project Timeline



Milestones	Date
AVE Selection Commission Approval	N/A
AVE Notice to Proceed	N/A
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Concept plan developed by staff was reviewed on 9/19/01 with residents. Final plan presented to residents for discussion in October, 2001. Residents requested more changes which were reviewed by staff for implementation and compliance with budget. Final plan was reviewed on site with HOA on 11/13/01 and later presented to HOA Board. Meeting with the HOA held 12/18/01 for final discussion of plans. Negotiations with Vanasse-Daylor, Landscape Architects, from the City's rotating AVE list, are currently underway. Identification of traffic calming, as well as park, improvements, to be incorporated into budget. Cost estimate finalized by Consultant for entrance element. Planning meeting held on site with HOA representative and City Staff for entrance and Sunset Lake Park. Staff is preparing a Sunset Lake Area zone plan and detailed survey. Upon completion, project will be bid with other similar projects. Sunset Lake Park Charrette with area residents held on 1/15/03. Parks Department provided cost estimate for Park and schematic rendering on 1/28/03. Phase I of Plan, addition of Coconut Palms and landscaping to Sunset Lake Park pending requested removal of fencing element by Public Works.

Alton Road, 20th Street & Sunset Drive Intersection

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods
Description:

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

Reconfigure intersections to increase capacity and reduce cut-through traffic to Lower North Bay Road. This project mitigates traffic impacts to the Lower North Bay Road residential community from 20th Street to the Chase Avenue intersection. (Municipal Mobility Plan #28, requires coordination with Project #24). Project is partially funded per Transportation Concurrency Department estimates, and additional funding may use GO Bond portion as local match. Not included in first issue. Additional funding from Miami-Dade County Road Impact Fees.

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$ -	-	0.00%		
Construction Management Costs	\$ 1,748	1,748	1.00%		
Architecture & Engineering Costs	\$ 15,000	15,000	8.57%		
Construction Allocation	\$ 158,252	158,252	90.43%		
Construction Budget (allocation less contingency)	\$ 142,427	142,427			
Construction Contingency	\$ 15,825	15,825			
Equipment	\$ -	-	0.00%		
Art in Public Places	\$ -	-	0.00%		
Land Acquisition	\$ -	-	0.00%		
Total	\$ 175,000	175,000			

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Neighborhoods	\$	75,000	42.86%		
Dade County Public Works	\$	100,000	57.14%		
Total	\$	175,000	100.00%		

Project Timeline

Planning	Design	Construction	Projected Completion Date:
			Jul-02

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	18-Mar-02
Construction Complete / Close Out	July-02

Project Status

Planning study completed by Kimley Horn in 1999 and forwarded to County for implementation through Roadway Impact Fee Program. Construction documents completed and approved by County, City, and FDOT. Construction was to begin in August 2001 and require 75 days to complete. Start of project construction by County contractor delayed. Per correspondence from County, award of contract expected by end of November. County anticipated construction to begin during the first week of January 2002. The County staff advised the City that this project will be given the highest priority of all projects under the contract. The County advised the City that 2 contractors are being utilized for the project (one for drainage, one for signalization, signage and markings). On 3/18/02, Horsepower Inc. began installation of lighting and striping. In mid-April, drainage work occurred around the triangle. Construction is anticipated to take 75 days. Utility locates have been completed. Construction is complete.

Lincoln Road Improvements

Neighborhood: City Center
 District: South Beach
 Bond Program(s): G.O. Bond - Neighborhoods
 Description:

Project Management: City of Miami Beach
 Architects / Engineers: C3TS
 Construction Contractor: CMB Property Management

Improvements to Lincoln Road to upgrade lighting, pools, fountains, and other amenities for the purposes of upgrading aesthetics, operation, and serviceability of equipment. Includes replacing landscape uplighting and transformers, replacing pump equipment at the 400-Block Fountain, fountain enhancements at the 700-Block Fountain, and new fountain machinery and lighting at the 1000-Block Fountain. Additional funding from Federal Save America's Treasures Grant.

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$ -	\$ -	0.00%		
Construction Management Costs	\$ 11,756	\$ 11,756	2.70%		
Architecture & Engineering Costs	\$ 31,390	\$ 31,390	7.22%		
Construction Allocation	\$ 391,854	\$ 391,854	90.08%		
Construction Budget (allocation less contingency)	\$ 352,669				
Construction Contingency	\$ 39,185				
Equipment	\$ -		0.00%		
Art in Public Places	\$ -		0.00%		
Land Acquisition	\$ -		0.00%		
Total	\$ 435,000	\$ 435,000			

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Neighborhoods	\$	300,000	68.97%		
Fed. Save America's Treasures	\$	135,000	31.03%		
Total	\$	435,000	100.00%		

Project Timeline

Planning

Construction

Projected Completion Date: Dec-03

Milestones	Date
A/E Selection Commission Approval	awarded
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	completed
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Construction documents completed by C3TS and approved by CMB staff. Project submitted for review and approval by HPB at 08/14/01 meeting. HPB raised numerous issues regarding the plans. Staff researched questions and provided additional information at second HPB hearing on project on 09/11/01. HPB approved lighting improvements, but fountain improvements were deferred for further design development. All fountain improvements except one in the 500 block were approved at the December 2001 HPB meeting. HP staff will study and recommend a solution for the 500 block fountain. Building permit has been issued. Appropriation of \$88,000 in GO Bond funds approved by Commission in May. Estimated Construction time is 8 months. All lighting fixtures for the project have been approved. Preliminary electrical work has begun and lighting fixtures are being ordered for installation. Fountain improvements were brought to the HP Board on 2/11/03 for discussion. Shop drawings on fountains to begin and to be brought back to the HP Board for final approval in Summer 2003.

General Obligation Bond Program Status Report - May 2003

Flamingo Neighborhood Improvements

Neighborhood: Flamingo
 District: South Beach
 Bond Program(s): G.O. Bond - Neighborhoods; Stormwater; Water & Sewer
 Description:

Project Management: Hazen & Sawyer
 Architects / Engineers: EDWA
 Construction Contractor:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Per H&S Cost Model, Bid Package A scope is Flamingo South, south of 11th Street, inclusive (approx. 26,000 l.f. City ROW). Bid Package B scope is the Lummus Area Streetscape, east of Washington Avenue (approx. 10,000 l.f. City ROW w/o alleys). Bid Package C scope is Flamingo North, East, and West, north of 11th Street (approx. 24,800 l.f. City ROW). Roadwork is integrated with waterline replacements, some waste water line replacements, and with drainage improvements to Basins 7, 8, 10, 11, 13, and 20, per the Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Deductions for the Espanola Way Streetscape Project. Washington Avenue is not included within the scope or costs.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 2,175,204	7.64%
Construction Management Costs	\$ 378,069	1.33%
Architecture & Engineering Costs	\$ 1,860,993	6.54%
Construction Allocation	\$ 23,821,343	83.68%
Construction Budget (allocation less contingency)	\$ 21,439,209	
Construction Contingency	\$ 2,382,134	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Trash Receptacles, Traffic Studies, Signage Plan, Espanola Way Streetscape	\$ 230,500	0.81%
Total	\$ 28,466,109	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 7,170,358	27.37%
Stormwater Bond	\$ 13,338,204	50.91%
Stormwater Bond (PM)	\$ 1,162,451	4.44%
Stormwater Bond (CM)	\$ 229,704	0.88%
Water & Sewer Bond 2000	\$ 3,684,621	14.06%
Water & Sewer Bond (PM)	\$ 514,075	1.96%
Water & Sewer Bond (CM)	\$ 100,685	0.38%
Total	\$ 26,200,098	92.04%

Project Timeline

Planning	Design	Construction	Projected Completion Date:
			2007

Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	28-Aug-01
Basis of Design Report	10-Jul-02
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Prior allocations of \$230,500 for Trash Receptacles, Traffic Studies, Signage Plan and Espanola Way Streetscape. CDW No. 1 held 12/601. On 1/30/02, the Commission and RDA Executive Board approved appropriation of \$547,373 from City Center RDA, and \$1,504,297 from South Pointe RDA for the project. CDW No. 2 was held 2/21/02. On 5/8/02, the Commission and RDA Executive Board approved the appropriation of \$661,572 from City Center RDA, and \$2,242,742 from South Pointe RDA for the project. BODR was approved by HP board on 6/11/02. The Committee approved it on 7/1/02 and the Commission on 7/10/02. NTP for design phase was issued to EDWA. Construction Design is underway. GO Bond Committee approved amendment to A/E Agreement for additional services on Meridian and Euclid between 16th and Lincoln Lane South in the amount of \$35,999 on 9/9/02. Commission approved item on 9/11/02. Commission approved item on 9/11/02 amending A/E agreement in the amount of \$278,806 for additional services related to added RDA funding. Construction design is proceeding; 30% plans for Bid Package A and C have been submitted and are undergoing review.

General Obligation Bond Program Status Report - May 2003

Espanola Way Streetscape

Neighborhood: Flamingo
 District: South Beach
 Bond Program(s): G.O. Bond - Neighborhoods; Stormwater
 Description:

Project Management: City of Miami Beach
 Architects / Engineers: Corradino Group
 Construction Contractor: Williams Paving Co., Inc.

Scope includes roadway, drainage, sidewalks, lighting, landscaping and irrigation improvements. Includes construction of Spanish-style plaza at Drexel and Espanola, and the 400 and 500 blocks of Espanola, from Washington Avenue to Pennsylvania Avenue. Costs, funding, construction management per Comm. Memo 50-01, Jan 31, 2001. Up to \$180,000 was approved for use from GO Bond, Flamingo allocation by the GOBOC and City Commission Res. Project is currently in design. Other funding is from HUD CDBG and the Series 2000 Stormwater Bond.

Estimated Cost Information		Estimated Budget	%
Program Management Costs	\$	-	0.00%
Construction Management Costs	\$	26,259	2.71%
Architecture & Engineering Costs	\$	59,120	6.11%
Construction Allocation	\$	882,121	91.18%
Construction Budget (allocation less contingency)	\$	793,909	
Construction Contingency	\$	88,212	
Equipment	\$	-	0.00%
Art in Public Places	\$	-	0.00%
Land Acquisition	\$	-	0.00%
Total	\$	967,500	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 180,000	15.35%
CDBG	\$ 743,000	63.34%
Stormwater Bond	\$ 243,620	20.77%
Stormwater Bond (CM)	\$ 6,380	0.54%
Total	\$ 1,173,000	121.24%

Project Timeline

Planning	Design	Construction	Projected Completion Date:
			Feb-03

Milestones	Date
A/E Selection Commission Approval	awarded
A/E Notice to Proceed	issued
Basis of Design Report	N/A
Construction Documents Complete	July-01
Construction Notice to Proceed	21-Mar-02
Construction Complete / Close Out	14-Feb-03

Project Status
Construction documents complete. Project put out for bid July 2001. Bids opened 8/24/01. Contract awarded 9/20/01. Construction for 400 block complete. 500 Block and Drexel Avenue construction continues. Concrete Pavers currently being installed. Substantial completion reached week of December 23, 2002. Construction complete. Approximately \$115,000 in GO Bond funding remains in contract, but final payment has not yet been processed.

West Avenue Neighborhood Improvements

Neighborhood: West Avenue / Bay Road

District: South Beach

Bond Program(s): G.O. Bond - Neighborhoods; Stormwater

Description:

Area-wide street improvement may include: street resurfacing; swale restoration; repair of sidewalks; street lighting upgrades to correct deficiencies and provide pedestrian lighting; enhanced landscaping within the street ROW; and entryway features. Scope includes West Avenue and Bay Road from 5th Street to Collins Canal, east/west side streets west of Alton Road from 6th to Lincoln Road, and Lincoln Court. Integrated with drainage improvements to Basins 7, 8, 11, 12, and 13 per Stormwater Master Plan. Other funding from Series 2000 Stormwater Bond and Grand Flamingo impact mitigation fees for Bay Road.

Project Management: Hazen & Sawyer

Architects / Engineers: Glattig Jackson

Construction Contractor:

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 178,396	5.09%
Construction Management Costs	\$ 21,902	0.62%
Architecture & Engineering Costs	\$ 231,444	6.60%
Construction Allocation	\$ 3,054,767	87.17%
Construction Budget (allocation less contingency)	\$ 2,749,290	
Construction Contingency	\$ 305,477	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Other: Trash Receptacles, Traffic Studies, Signage Plan	\$ 18,000	0.51%
Total	\$ 3,504,509	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 1,800,000	56.17%
Stormwater Bond	\$ 1,271,770	39.69%
Stormwater Bond (PM)	\$ 110,837	3.46%
Stormwater Bond (CM)	\$ 21,902	0.68%
Total	\$ 3,204,509	91.44%

Project Timeline



Design

Construction

Projected Completion Date: 2007

Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	14-Aug-01
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Prior allocations of \$18,000 for Trash Receptacles, Traffic Studies and Signage Plan. On 12/03/01, Committee denied request for appropriation of \$22,247 for additional A/E fees to include cross streets between Alton Rd. and Biscayne Bay that were previously not included. On 1/7/02, Committee voted to not reconsider the item. On 1/30/02, Commission voted to not amend the agreement to include the remainder of the neighborhood. On 4/8/02, Committee recommended adding 3 additional cross streets and appropriation of \$27,290. Commission approved item on 4/10/02. Design of Bay Rd. being fast tracked for construction by private developer. CDW No. 2 is still on hold pending confirmation of additional storm water funding and potential RDA funding. Final design of Bay Rd. agreed to at 8/26/02 community meeting. Commission approved additional for additional stormwater services for Bay Road on 9/25/02. Development agreement with Grand Flamingo for Bay Rd. construction being finalized. Negotiations with A/E regarding expanded project scope and second CDW underway.

Venetian Causeway Master Plan Phase I - Venetian Islands

Neighborhood: South Islands
District: South Beach
Bond Program(s): G.O. Bond - Neighborhoods; Stormwater; Water & Sewer
Description:
Project Management: Hazen & Sawyer
Architects / Engineers: Edwards & Kelcey, Inc.
Construction Contractor:

Streetscape improvements for Venetian Islands, including San Marino, Di Lido, Rivo Alto, and Belle Islands. Improvements include: sidewalk, curb and gutter, lighting, landscaping, traffic control device improvements. Phase 1 improvements include island sidewalks only. Streetscape includes approximately 20,000 linear ft. of City ROW. Integrated with replacement of approx 15,000 l.f. of galvanized water line, and drainage improvements to Basins 148 (Rivo Alto), 149 (Di Lido), 150 (San Marino), and 155 (Belle). Drainage improvements not prioritized in the Stormwater Master Plan, but per Venetian Master Plan and funded by Stormwater Bond. Other funding from Water & Sewer Enterprise Fund (to be refunded by bonds), Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond. Belle Isle Park components will be incorporated into the project.

Estimated Cost Information		Estimated Budget	%
Program Management Costs	\$ 892,944		7.61%
Construction Management Costs	\$ 141,510		1.21%
Architecture & Engineering Costs	\$ 1,196,901		10.21%
Construction Allocation	\$ 9,496,986		80.97%
Construction Budget (allocation less contingency)	\$ 8,547,287		
Construction Contingency	\$ 949,699		
Equipment	\$ -		0.00%
Art in Public Places	\$ -		0.00%
Land Acquisition	\$ -		0.00%
Total	\$ 11,728,341		

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 3,844,150	32.78%
Stormwater Bond	\$ 3,996,000	34.07%
Stormwater Bond (PM)	\$ 348,259	2.97%
Stormwater Bond (CM)	\$ 68,816	0.59%
Water & Sewer Enterprise Fund	\$ 203,876	1.74%
Water & Sewer Bond 2000	\$ 2,660,000	22.68%
Water & Sewer Bond (misc.)	\$ 125,929	1.07%
Water & Sewer Bond (PM)	\$ 408,618	3.48%
Water & Sewer Bond (CM)	\$ 72,693	0.62%
Total	\$ 11,728,341	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: 2005
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Milestones	Date
A/E Selection Commission Approval	31-Jul-02
A/E Notice to Proceed	21-Nov-02
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

CDW held on 10/18/01 to seek input on priority improvements. The City terminated the contract with URG for Convenience in February 2002 and prepared RFP for design services for an urban design/engineering firm to complete the planning and design of the project. Committee recommended issuance of RFP on 4/8/02, and Commission approved on 4/10/02. On 7/31/02, Commission approved ranking and authorized Administration to negotiate with Kunde Sprecher & Assoc. (top ranked firm). Negotiations concluded on 10/25/02 with A/E fee agreed to at \$799,903, including reimbursables. Item approved by Committee on 11/4/02, and by Commission on 11/13/02. A/E given Notice to Proceed and kick-off meeting held on 11/21/02. Site visit conducted on 12/05/02. Visioning session held on 1/30/03. First CDW for planning stage for Rivo Alto, Di Lido, and San Marino islands held on 3/20/03. Planning effort continuing. Construction Design Review Workshop for Belle Isle and Belle Isle Park held on 3/25/03. Consensus on 60% plans was reached. 60% complete documents being reviewed by staff.

Venetian Causeway Master Plan Phase II - Venetian Causeway

Neighborhood: South Islands
 District: South Beach
 Bond Program(s): G.O. Bond - Neighborhoods; Water & Sewer
 Description: Hazen & Sawyer
 Architects / Engineers: Hazen & Sawyer
 Construction Contractor:

Streetscape improvements for the Venetian Causeway, from the Dade Boulevard intersection to the City Line. Improvements to include sidewalk, curb and gutter, lighting, landscaping, traffic control device improvements, and gateway treatment. Coordinate with Dade Boulevard improvements, and Dade Boulevard Intersection Improvements as appropriate. Cost includes sub-aqueous force main replacement east of Belle Isle and below the bascule bridge; however this component is CMB-managed, and fully funded (Series 2000 Water & Sewer Bond funds). Final costs per H&S cost model. Other funding from Series 2000 Water & Sewer Bond. Miami-Dade County Public Works and ISTEVA funding is not confirmed. Proposed funding from Miami-Dade MPO and Road Impact Fees.

Estimated Cost Information	Estimated Budget		%
Program Management Costs	\$	68,602	2.44%
Construction Management Costs	\$	25,423	0.90%
Architecture & Engineering Costs	\$	225,453	8.01%
Construction Allocation	\$	2,495,554	88.65%
Construction Budget (allocation less contingency)	\$	2,245,999	
Construction Contingency	\$	249,555	
Equipment	\$	-	0.00%
Art in Public Places	\$	-	0.00%
Land Acquisition	\$	-	0.00%
Total	\$	2,815,032	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Neighborhoods	\$ 1,827,000	64.90%
Water & Sewer Bond 2000	\$ 962,609	34.20%
Water & Sewer Bond (CM)	\$ 25,423	0.90%
Total	\$ 2,815,032	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Original intent was to enter into interlocal agreement designating County as implementing entity since Causeway is a County road. County has not yet initiated further project planning. Miami residents have been pushing for project to get started. CIP Office plans to focus on project planning after Venetian Islands Neighborhood BODR has been adopted. CIP staff met with City of Miami and County staff on 3/25/03 to discuss how to move the project forward. City of Miami will investigate its funding commitment to the project.

Star, Palm & Hibiscus Islands Enhancements

Neighborhood: South Islands

Project Management: Hazen & Sawyer

District: South Beach

Architects / Engineers: EDAW

Bond Program(s): G.O. Bond - Neighborhoods; Water & Sewer; Stormwater

Construction Contractor:

Description:

Star Island - Streetscape improvements on Star Island (approx. 4,000 l.f.) including: street resurfacing; swale restoration; sidewalk repair and upgrade; street lighting upgrades to correct deficiencies and provide pedestrian-level lighting; enhanced landscaping within the street ROW; traffic calming. Integrated with water line replacement. \$60,000 to refund appropriation of funds for Star Island Beautification. Palm & Hibiscus Islands - Streetscape improvements on Palm and Hibiscus Islands including: swale restoration; sidewalk repair and upgrade; street lighting upgrades to correct deficiencies and provide pedestrian-level lighting; enhanced landscaping within the street ROW; traffic calming. Integrated with replacement of galvanized water lines, and drainage improvements to Basins 146 (Hibiscus), and 147 (Palm) per the Stormwater Master Plan. Other funding from Series 2000 Water & Sewer Bond, and Series 2000 Stormwater Bond.

Estimated Cost Information		Estimated Budget	%
Program Management Costs		\$ 334,501	8.25%
Construction Management Costs		\$ 61,486	1.52%
Architecture & Engineering Costs		\$ 300,095	7.40%
Construction Allocation		\$ 3,300,260	81.36%
Construction Budget (allocation less contingency)		\$ 2,970,234	
Construction Contingency		\$ 330,026	
Equipment		\$ -	0.00%
Art in Public Places		\$ -	0.00%
Land Acquisition		\$ -	0.00%
Other: Star Island Beautification		\$ 60,000	1.48%
Total		\$ 4,056,342	

Potential Funding Sources		Estimated Amounts	%
G.O. Bond - Neighborhoods		\$ 600,000	14.79%
Stormwater Bond		\$ 2,252,307	55.53%
Stormwater Bond (PM)		\$ 196,293	4.84%
Stormwater Bond (CM)		\$ 38,788	0.96%
Water & Sewer Bond 2000		\$ 830,577	20.48%
Water & Sewer Bond (PM)		\$ 115,679	2.85%
Water & Sewer Bond (CM)		\$ 22,698	0.56%
Total		\$ 4,056,342	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: 2005
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Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	5-Jul-01
Basis of Design Report	8-May-02
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Prior allocation of \$60,000 for Star Island Beautification. Planning phase kick off meeting held 07/05/01. Planning team neighborhood site visit conducted on 07/17/01. Internal planning staff visioning session held 08/29/01. CDW No. 1 held 9/25/01. CDW No. 2 held 10/25/01. Workshop was successful. BODR reviewed by Committee on 4/8/02. Committee recommended approval of funded GO Bond components. BODR approved by Commission on 5/8/02. Consultant issued NTP to work on construction documents to 30% level. Completion of design to 30% level is scheduled for September. Construction documents completed to 30% level and undergoing review. Planning will be suspended at 30% level until related undergrounding plans have been completed. ROW design effort remains on hold at 30% pending planning for undergrounding project. HOA has substantially identified transformer locations and is working with FPL for finalization.

Meridian Avenue Extension Streetscape

Neighborhood: South Pointe RDA

District: South Beach

Bond Program(s): G.O. Bond - Neighborhoods

Description:

Streetscape improvements along the Meridian Avenue extension (approx. 500 ft.) Includes roadway improvements, hardscape, softscape, lighting, and irrigation. Costs are per H&S Cost Model. Project is coordinated with South Pointe Streetscape Phase III & IV. Total Funding column shows costs and funding for South Pointe Phases III & IV which are the underlying base work for this project. This component is shown under GO Bond for which it is completely funded.

Project Management: Hazen & Sawyer

Architects / Engineers:

Construction Contractor:

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 1,054,348	8.78%
Construction Management Costs	\$ 110,368	0.92%
Architecture & Engineering Costs	\$ 837,363	6.97%
Construction Allocation	\$ 10,003,967	83.32%
Construction Budget (allocation less contingency)	\$ 9,003,570	
Construction Contingency	\$ 1,000,397	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 12,006,046	

Potential Funding Sources	Estimated Amounts	%
G.O. Bonds - Neighborhoods	\$ 200,000	1.67%
Stormwater Bond	\$ 3,318,924	27.64%
Stormwater Bond (PM)	\$ 289,251	2.41%
Stormwater Bond (CM)	\$ 57,157	0.48%
Water and Sewer Bond 2000	\$ 1,947,076	16.22%
Water and Sewer Bond (PM)	\$ 271,179	2.26%
Water and Sewer Bond (CM)	\$ 53,211	0.44%
South Pointe RDA TIF	\$ 5,869,247	48.89%
Total	\$ 12,006,045	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Sep-05
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Milestones	Date
A/E Selection Commission Approval	N/A
A/E Notice to Proceed	N/A
Basis of Design Report	N/A
Construction Documents Complete	N/A
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Was originally planned for South Pointe Streetscape, Phases III and IV. City will coordinate planning effort with the planning for Phase II. Developer for The Courts Project will design and construct.

General Obligation Bond Program Status Report - May 2003

Washington Avenue & Third Street Public Plaza

Neighborhood: South Pointe RDA

District: South Beach

Bond Program(s): G.O. Bond - Neighborhoods

Description:

Public plaza improvement at the intersection of Washington Avenue, Third Street, and Euclid Avenue. Includes hardscape, softscape, and lighting, with costs per H&S cost model. This component is for the monument at the apex of the plaza which is an Art In Public Places project. Total Funding column shows costs and funding for the plaza which is a part of the Phase I Streetscape, and is the underlying base work for this project. This component is shown under GO Bond for which it is completely funded.

Project Management: Hazen & Sawyer, Miami Beach Art in Public Places Program

Architects / Engineers:

Construction Contractor:

Estimated Cost Information		Estimated Budget	%
Program Management Costs	\$	50,092	7.29%
Construction Management Costs	\$	-	0.00%
Architecture & Engineering Costs	\$	59,300	8.63%
Construction Allocation	\$	477,584	69.52%
Construction Budget (allocation less contingency)	\$	429,826	
Construction Contingency	\$	47,758	
Equipment	\$	-	0.00%
Art in Public Places	\$	100,000	14.56%
Land Acquisition	\$	-	0.00%
Total	\$	686,976	

Potential Funding Sources		Estimated Amounts	%
G.O. Bond - Neighborhoods	\$	100,000	14.56%
South Pointe RDA TIF	\$	586,976	85.44%
Total	\$	686,976	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:
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Milestones	Date
A/E Selection Commission Approval	3-Jul-96
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Project incorporated in Phase I South Pointe Streetscape currently under construction. Installation of art work to be incorporated in Phase II construction. On 1/30/02, City Commission appropriated \$100,000 from Art in Public Places fund to be reimbursed by next draw of GO Bond for the Art in Public Places art work.

ADA Beach Access

Neighborhood: City-Wide
 District: City-Wide
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers: Coastal Systems International
 Construction Contractor:

Description:

Research and development of a wheelchair accessible over-dune access, with decked, railed, lookout point, and shade trees. Different surfacing materials will be tested for accessibility and durability. Negotiations will also be conducted with the FDEP regarding coastal construction permit exemptions as waiver for the development of the access facility.

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$	14,319	6.36%		
Construction Management Costs	\$	6,136	2.73%		
Architecture & Engineering Costs	\$	-	0.00%		
Construction Allocation	\$	204,545	90.91%		
Construction Budget (allocation less contingency)	\$	184,091			
Construction Contingency	\$	20,455			
Equipment	\$	-	0.00%		
Art in Public Places	\$	-	0.00%		
Land Acquisition	\$	-	0.00%		
Total	\$	225,000			

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Parks	\$	225,000	100.00%		
Total	\$	225,000	100.00%		

Project Timeline

Planning	Design	Construction	Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Permitting and design work awarded to rotational list contractor Coastal Systems International in October 2001. Estimated start of construction is August 2003.

ADA City-Wide Renovations

Neighborhood: City-Wide
 District: City-Wide
 Bond Program(s): G.O. Bond - Parks
 Description:

Project Management: City of Miami Beach
 Architects / Engineers:
 Construction Contractor: CMB Property Management

Renovate all City-wide facilities to improve accessibility and comply with ADA Title III requirements. Phase I is for Public Buildings, Phase II is for employee access. It is not part of other major reconstructions, renovations, expansions of City buildings. Survey, design, implementation 2001 - 2003. First Bond Issue to cover through 2001. Survey performed internally through Property Maintenance. Many are small retrofits. Some will require some design and permitting (such as ramp along stairs). Design will be through rotation list. Additional funding through Resnick ADA Settlement Bond Fund 351.

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$	54,953	3.74%		
Construction Management Costs	\$	41,215	2.80%		
Architecture & Engineering Costs	\$	-	0.00%		
Construction Allocation	\$	1,373,832	93.46%		
Construction Budget (allocation less contingency)	\$	1,236,449			
Construction Contingency	\$	137,383			
Equipment	\$	-	0.00%		
Art in Public Places	\$	-	0.00%		
Land Acquisition	\$	-	0.00%		
Total	\$	1,470,000			

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Parks	\$	1,000,000	68.03%		
Capital Projects Fund 351	\$	470,000	31.97%		
Total	\$	1,470,000	100.00%		

Project Timeline



Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
 Design of improvements underway for various buildings city-wide. \$35,000 for Log Cabin ADA-compliant access, which is currently out to bid for construction. \$100,000 allocated for South Shore Community Center, which is in design. Additional projects such as a cane barrier around the sculpture at City Hall and compliance with the Access Now lawsuit are being developed as projects in multiple City Facilities for ADA improvements. Engineered drawings for a new East entry ADA ramp for City Hall have been completed. Cane barrier for the Red Wave Sculpture at City Hall are in final development. The two projects will be bid together when plans are complete. Research into the ADA compliant renovation of the Boys and Girls Club building in Flamingo Park is also underway. Consultant will utilize to create a master plan for Log Cabin.

General Obligation Bond Program Status Report - May 2003

Beach Planting

Neighborhood: City-Wide
 District: City-Wide
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers:
 Construction Contractor:

Description:

Development of landscape design and plantings for beaches dune system on beach throughout City. Includes development of at-grade pedestrian cross paths, as well as dune restoration and landscaping. The city-wide effort is a \$1,850,000 project that has been divided into north, middle, and south beach components to facilitate coordination with related projects. The north component for \$650,000 is to be implemented in coordination with the North Beach Recreational Corridor, and is separated from the costs and funding of the City-wide project. Middle Beach segment to coordinate with Ocean Front Neighborhood Improvements. South Beach segment to coordinate with Beachwalk project. Design work is through in-house staff; therefore A/E costs are not identified. Other funding through South Pointe RDA TIF for South Pointe TIF district beaches.

Estimated Cost Information		Estimated Budget		Estimated Budget	%
Program Management Costs	\$	-	0.00%		
Construction Management Costs	\$	53,883	2.91%		
Architecture & Engineering Costs	\$	-	0.00%		
Construction Allocation	\$	1,796,117	97.09%		
Construction Budget (allocation less contingency)	\$	1,616,505			
Construction Contingency	\$	179,612			
Equipment	\$	-	0.00%		
Art in Public Places	\$	-	0.00%		
Land Acquisition	\$	-	0.00%		
Total	\$	1,850,000			

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 1,000,000	100.00%
Total	\$ 1,000,000	54.05%

Project Timeline



Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
 Project divided into three components - North, South, Middle. North Beach component has been combined with North Beach Recreational Corridor and will follow that project schedule. Middle Beach component will be coordinated with street end enhancements planned through Oceanfront neighborhood improvements. South Beach component is in progress. Demolition of elevated crossovers south of 5th Street completed on 11/16/01. Installation of new dune fencing completed in 1/02. Exotic plant removal and native plant revegetation is underway.

City-Wide Public Trash Receptacle Replacement

Neighborhood: City-Wide
District: City-Wide
Bond Program(s): G.O. Bond - Neighborhoods
Description:

Project Management: City of Miami Beach
Architects / Engineers: N/A
Construction Contractor:

Project is a City-wide effort to replace deteriorated City-owned trash receptacles and add trash receptacles to locations which have an insufficient number of them. The GO Bond component is as part of streetscape furnishings, to purchase and install 300 of 1,000 trash receptacles throughout the City's neighborhoods. Project is in 3 phases (3 years). This is Phase I, and includes purchase and installation of 300 trash cans. Trash receptacles are \$475 each, with deployment/installation by City crews. GO Bond funding allocation among the City's neighborhoods is: North Shore \$33,250; Normandy Isle, \$4,750; Ocean Front, \$38,000; Nautilus, \$9,500; Bayshore, \$9,500; Flamingo, \$38,000; and West / Bay, \$9,500.

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$ -	-	0.00%		
Construction Management Costs	\$ -	-	0.00%		
Architecture & Engineering Costs	\$ -	-	0.00%		
Construction Allocation	\$ -	-	0.00%		
Construction Budget (allocation less contingency)	\$ -	-			
Construction Contingency	\$ -	-			
Equipment	\$ 475,000	100.00%			
Art in Public Places	\$ -	0.00%			
Land Acquisition	\$ -	0.00%			
Total	\$ 475,000				

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Neighborhoods	\$	142,500	100.00%		
Total	\$	142,500	30.00%		

Project Timeline

Planning	Design	Construction	Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Receptacle purchase put out to bid in May 2001. Bids opened 08/14/01. On 10/17/01, the City Commission awarded a contract to LR Alliance Manufacturing, Inc. for the supply and delivery of painted steel trash receptacles and benches and appropriated \$137,400 from the GO Bond neighborhood fund to purchase 300 receptacles. A portion of the 300 receptacles were received in late December 2001 and are being installed. The City will be receiving trash receptacles on a weekly/bi-weekly basis and installing them as needed. Receptacles have been placed on Lincoln Road, Alton Road (6th to 14th), West Avenue (6th to 17th), and in and around City Hall/17th Street. 20 more were installed along Ocean Drive (5th to 15th). All of the trash receptacles have been received and installed.

General Obligation Bond Program Status Report - May 2003

City-Wide Signage Plan

Neighborhood: City-Wide
 District: City-Wide
 Bond Program(s): G.O. Bond - Neighborhoods
 Description:

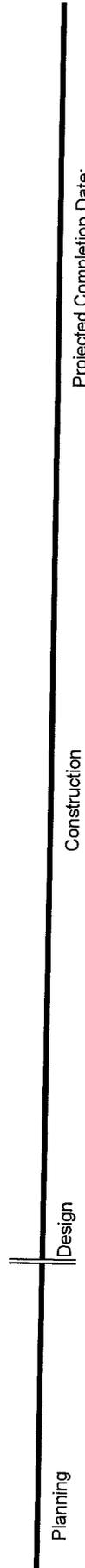
Project Management: City of Miami Beach
 Architects / Engineers:
 Construction Contractor: N/A

Project was to provide for early planning coordination with neighborhood A/E design teams, as part of neighborhood improvements relating to identify and way-finding. GO Bond funding allocation among the City's neighborhoods is: Biscayne Pointe, \$500; North Shore, \$1,500; Normandy Shores, \$1,000; Normandy Isle, \$1,000; 71st Street/Normandy Drive Corridor, \$1,000; Ocean Front, \$1,500; Nautilus, \$1,000; Bayside, \$1,000; Alton Road Enhancements, \$1,500; Flamingo, \$5,000; and West / Bay, \$1,000. Other funding is through the Miami Beach Visitor & Convention Authority (MBVCA), which covered the expenses of the FIU Wayfinding Study.

Estimated Cost Information		Estimated Budget	%
Program Management Costs	\$	-	0.00%
Construction Management Costs	\$	-	0.00%
Architecture & Engineering Costs	\$	32,000	100.00%
Construction Allocation	\$	-	0.00%
Construction Budget (allocation less contingency)	\$	-	
Construction Contingency	\$	-	
Equipment	\$	-	0.00%
Art in Public Places	\$	-	0.00%
Land Acquisition	\$	-	0.00%
Total	\$	32,000	

Potential Funding Sources		Estimated Amounts	%
G.O. Bond - Neighborhoods	\$	16,000	50.00%
Miami Beach Chamber of Commerce	\$	16,000	50.00%
Total	\$	32,000	100.00%

Project Timeline



Milestones	Date
A/E Selection Commission Approval	5-Feb-03
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
 Signage consultant contracted to prepare standards and guidelines for Citywide signage program. Program outline completed and accepted by FDOT in 2/02. Staff has identified funding for design and construction of signs. City also contracted with Society for Environmental Graphic Design (SEGD) for negotiations with FDOT on creating a Signage District, which includes preparation of permit application and manual of technical specifications. An RFP for design was approved by Commission on 7/10/02. RFP No. 48-01/02 was issued 7/16/02. Sixteen proposals were received 8/29/02. The consultant evaluation committee interviewed 5 firms and recommended Hillier as the top-ranked firm. The Commission approved recommendations of consultant evaluation process and authorized contract negotiation on 2/5/03. The City Manager appointed a Steering Committee to negotiate the contract and oversee the project. Contract award anticipated at the 4/30/03 Commission meeting.

Projected Completion Date:

City-Wide Traffic Studies

Neighborhood: City-Wide
 District: City-Wide
 Bond Program(s): G.O. Bond - Neighborhoods
 Description:

Project Management: City of Miami Beach
 Architects / Engineers: Marlin Engineering
 Construction Contractor: N/A

Project was to provide for early planning coordination with neighborhood A/E design teams as part of the neighborhood improvements relating to traffic calming, other traffic issues, bicycle facilities, and pedestrian crossing facilities, consultant is contracted to perform traffic data collection for planning or design on a work order basis. Neighborhood design teams include data collection efforts as part of each neighborhood scope; therefore, this effort may be phased out. GO Bond funding allocation among the City's neighborhoods is: Normandy Isle, \$6,000; Nautilus, \$6,000; Bayshore, \$6,000; Flamingo, \$7,500; and West / Bay, \$7,500.

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$	-	0.00%		
Construction Management Costs	\$	-	0.00%		
Architecture & Engineering Costs	\$	33,000	100.00%		
Construction Allocation	\$	-	0.00%		
Construction Budget (allocation less contingency)	\$	-			
Construction Contingency	\$	-			
Equipment	\$	-	0.00%		
Art in Public Places	\$	-	0.00%		
Land Acquisition	\$	-	0.00%		
Total	\$	33,000			

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Neighborhoods	\$	33,000	100.00%		
Total	\$	33,000	100.00%		

Project Timeline

Planning	Design	Construction	Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Approximately \$28,640 have been expended to date for traffic studies in the following areas: Alton Road, Chase Avenue, Harding Ave./Collins Ave., 42nd Street, Pennsylvania Avenue, and intersection of 71st Street/Indian Creek Drive/Dickens Ave. Remaining funds (approx. \$4,360) will be utilized as needed.

Roof Assessment Plan

Neighborhood: City-Wide
 District: City-Wide
 Bond Program(s): G.O. Bond - Parks
 Description:

Project Management: City of Miami Beach
 Architects / Engineers:
 Construction Contractor:

Replacement of roofs on City facilities as needed, and in coordination with other restorations and projects. \$100,000 allocated as part of the 6th Street Community Center restoration work.

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$ -	-	0.00%		
Construction Management Costs	\$ -	-	0.00%		
Architecture & Engineering Costs	\$ -	-	0.00%		
Construction Allocation	\$ 700,000	700,000	100.00%		
Construction Budget (allocation less contingency)	\$ 630,000				
Construction Contingency	\$ 70,000				
Equipment	\$ -		0.00%		
Art in Public Places	\$ -		0.00%		
Land Acquisition	\$ -		0.00%		
Total	\$ 700,000				

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Parks		\$ 700,000	100.00%		
Total		\$ 700,000	100.00%		

Project Timeline

Planning	Design	Construction	Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Roof surveys completed or underway at various City properties including City Hall, the Police Station, 555 17th Street, Fire Station No. 2, and the Sixth Street Community Center. Additional roof surveys have been completed at the Byron Carlyle Theater, Maintenance Facility, and the VCA building. Roof surveys have been performed on the Ocean Front Auditorium and the 21st Community Center. Specifications for the roof of the 10th St. Auditorium and the 21st Street Community Center have been developed and are ready for bid. City Hall, Fire Station # 2 Maintenance Facility, 555 17th St. building, and VCA building roofs have been completed. Byron Carlyle 50% roof replacement has been awarded and is currently under construction. Bid award and notice to proceed for the roof replacement of the 10th Street Auditorium has been completed. Roof surveys have also been completed on the Parks Office complex and the Bass Museum.

Shoreline and Seawall Rehabilitation Program

Neighborhood: City-Wide

Project Management: City of Miami Beach

District: City-Wide

Architects / Engineers:

Bond Program(s): G.O. Bond - Neighborhoods

Construction Contractor:

Description: Project is a City-wide effort to replace and repair deteriorated City-owned seawalls with vertical bulkhead or living seawall. Many of these seawall sections are coordinated with other projects and will be incorporated into their costs. For bulkhead seawalls with drainage outfalls, deteriorated outfall to be repaired and bottom in immediate vicinity dredged to remove siltation and restore runoff efficiency. This component is a stormwater runoff function, and is to be funded through the Series 2000 Stormwater Bond, miscellaneous allocation. Seawalls in South Pointe RDA are funded through RDA TIF sources.

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$	-	0.00%		
Construction Management Costs	\$	1,988	0.23%		
Architecture & Engineering Costs	\$	642,020	74.96%		
Construction Allocation	\$	212,442	24.80%		
Construction Budget (allocation less contingency)	\$	-	0.00%		
Construction Contingency	\$	-			
Equipment	\$	-	0.00%		
Art in Public Places	\$	-	0.00%		
Land Acquisition	\$	-	0.00%		
Total	\$	856,450			

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Neighborhoods	\$	4,800,000	100.00%		
Total	\$	4,800,000			

Project Timeline



Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
 Permitting and design services for shoreline restoration component of the Collins Canal Greenway Project were awarded to rotational list contractor Coastal Planning and Engineering in December 2001. Initial construction on this component scheduled to begin Fall 2003. Second phase of project will be a bicycle pedestrian trail adjacent to the Collins Canal. Design work on this phase will begin after Phase I design work is completed. Design work on approximately ten other components is in varying stages of completion. Commission approved grant application in amount not to exceed \$412,500 (with equal match from GO Bond) for restoration of seawalls from Florida Inland Navigation District (FIND) Waterways Assistance Program. City recommends incorporation of Cherokee seawall repair or replacement into A/E's scope of services. Funding in the amount of \$45,000 is to come from Shorelines and Seawalls Program. Committee approved recommendation on 5/13/02. Commission passed item on 5/29/02.

General Obligation Bond Program Status Report - May 2003

Crespi Park

Neighborhood: Biscayne Point
 District: North Beach
 Bond Program(s): G.O. Bond - Parks
 Description:

Project Management: City of Miami Beach
 Architects / Engineers: REG
 Construction Contractor: Trintec

Renovation of the 2.02-acre park per 1996 City of Miami Beach Parks Master Plan, including in Phase I: new restroom facility; renovation of existing basketball court; gated entry with plaza; new tot lot and surfacing; signage; landscaping; irrigation; court and security lighting and in Phase II perimeter steel picket fencing. G.O. Bond funds Phase II improvements. Other funding includes the 1995 Parks Bond.

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$	-	0.00%		
Construction Management Costs	\$	10,374	2.67%		
Architecture & Engineering Costs	\$	32,716	8.43%		
Construction Allocation	\$	320,048	82.46%		
Construction Budget (allocation less contingency)	\$	288,043			
Construction Contingency	\$	32,005			
Equipment	\$	25,000	6.44%		
Art in Public Places	\$	-	0.00%		
Land Acquisition	\$	-	0.00%		
Total	\$	388,138			

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Parks	\$	150,000	38.65%		
Parks Bond 370	\$	238,138	61.35%		
Total	\$	388,138	100.00%		

Project Timeline

Planning	Design	Construction	Projected Completion Date:
			Nov-02

Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	3-May-01
Construction Notice to Proceed	31-Oct-01
Construction Complete / Close Out	13-Nov-02

Project Status
 Phase I construction completed and certificate of occupancy obtained 07/12/01. Phase II construction documents completed 5/01. Bid issued 6/01 and opened on 08/14/01. Construction contract awarded 9/5/01 to Trintec. Kick-off meeting held 10/31/01. Estimated project duration was to be 120 days. Existing fencing removed and footing for steel pickets poured. An extension of 45 calendar days was approved. Substantial completion was anticipated for 4/16/02. Picket fence fabrication is completed and being installed. Special foundation design required to save existing tree roots. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages being assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Project close-out details are being addressed with Contractor. Final payment processed. Project has been closed out. Approximately \$7,500 remains from GO Bond funding in Group A & B Parks construction contract (Trintec).

Stillwater Park

Neighborhood: Biscayne Point
District: North Beach
Bond Program(s): G.O. Bond - Parks
Description:

Project Management: City of Miami Beach
Architects / Engineers: REG
Construction Contractor: Trintec

Renovation of the 1.68-acre park per 1996 City of Miami Beach Parks Master Plan, including in Phase I: new recreation building; renovation of existing basketball court and fields; gated entry; new tot lot and surfacing; signage; landscaping; irrigation; court and security lighting; and in Phase II perimeter steel picket fencing. G.O. Bond funds Phase II improvements. Other funding includes the 1995 Parks Bond and SNPB.

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$ -		0.00%		
Construction Management Costs	\$ 13,578		2.73%		
Architecture & Engineering Costs	\$ 37,985		7.64%		
Construction Allocation	\$ 444,266		89.32%		
Construction Budget (allocation less contingency)	\$ 399,839				
Construction Contingency	\$ 44,427				
Equipment	\$ -		0.00%		
Art in Public Places	\$ 1,573		0.32%		
Land Acquisition	\$ -		0.00%		
Total	\$ 497,402				

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Parks	\$	160,000	32.17%		
Parks Bond 370	\$	312,402	62.81%		
Safe Neighborhood Parks Bond	\$	25,000	5.03%		
Total	\$	497,402	100.00%		

Project Timeline

Phase	Activity	Start Date	End Date
Planning	Design		
	Construction		
		Projected Completion Date: Nov-02	

Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	3-May-01
Construction Notice to Proceed	31-Oct-01
Construction Complete / Close Out	13-Nov-02

Project Status

Phase I construction completed and certificate of occupancy obtained on 07/12/01. Phase II construction documents completed in 5/01. Bid issued 6/01 and bids opened on 08/14/01. Construction contract awarded 09/05/01 to Trintec. Kick-off meeting held 10/31/01. Construction is in progress. Estimated project duration was 120 days. Construction began 1/14/02. Existing fencing removed and footing for steel pickets poured. An extension of 45 calendar days was approved. Substantial completion was anticipated for April 16, 2002. Picket fence fabrication is completed and being installed. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages being assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Project close-out details are being addressed with Contractor. Final Payment processed. Project has been closed out. Approximately \$7,500 remains from GO Bond funding in Group A & B Parks construction contract (Trintec).

North Shore Open Space Park & Nature Center

Neighborhood: North Shore
 District: North Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
 Architects / Engineers: Bermello & Ajamil
 Construction Contractor:

Description:

Renovation of the 34.61-acre passive park per 1996 City of Miami Beach Parks Master Plan. Project is divided into 5 phases. Phase I includes selective clearing of exotic vegetation; landscaping with new native vegetation species between the back dune and coastal hammock areas; and irrigation. Phase II includes: 15' wide paved pathway, entry walls, pavers at the entrance at 79th and 85th Streets, security lighting, vita course replacement/restoration, and park furnishings. Phase III includes: restroom renovations (3), renovation of 2 existing shade pavilions, concession restoration, North & South wall sign, new tot lot, and signage. Phase IV includes: construction of the combined Miami-Dade and CMB Parks and Recreation Maintenance Facility. Phase V includes: construction of new recreation and interpretive nature center to provide facilities to support the Sea Turtle Hatchery Program and other program components; plaza at the nature center; and renovation of the south parking lot. GO Bond funding towards Phase I, III, IV and V. Other funding includes the SNPB.

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$	138,421	5.77%		
Construction Management Costs	\$	83,196	3.47%		
Architecture & Engineering Costs	\$	161,509	6.73%		
Construction Allocation (includes boardwalk demo.)	\$	2,006,874	83.62%		
Construction Budget (allocation less contingency)	\$	1,806,187			
Construction Contingency	\$	200,687			
Equipment	\$	10,000	0.42%		
Art in Public Places	\$	-	0.00%		
Land Acquisition	\$	-	0.00%		
Total	\$	2,400,000			

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Parks	\$	300,000	11.43%		
Safe Neighborhood Parks Bond	\$	2,100,000	80.00%		
Quality of Life - North Beach	\$	25,000	0.95%		
Land and Water Conservation Grant	\$	200,000	7.62%		
Total	\$	2,625,000	109.38%		

Project Timeline - Phase III

Planning	Design	Construction	Projected Completion Date: 2003
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Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	20-May-02
Construction Notice to Proceed	28-Aug-02
Construction Complete / Close Out	

Project Status
 Phase I improvements contract awarded to Vila and Sons 6/01, now completed. The contractor is scheduling the replacement of the defective materials covered under 1 year warranty for April 2003. Portion of North Beach Recreational Corridor within the Park added to scope of Phase II. Contract issued to Play Space Construction on 7/10/02. Substantial Completion reached 12/30/02. Punch list items being addressed by contractor. **Phase III:** Building permit pre-approval in progress. City awarded Land and Conservation Grant of \$200,000 in July 2002. FDEP permit is required and is in process. **Phase IV:** Administration held meeting on 1/8/02 to discuss with Miami-Dade Parks Department staff future improvements to the Maintenance Facility at the Park. Program for facility by Parks Department completed. Environmental audit proposal solicited for site. Draft Interlocal Agreement was forwarded to the County after legal review by the City Attorney's Office. **Phase V:** Nature Center is unfunded and on hold. Administration & B&A recommended deletion of Phases IV and V from scope of services. Commission approved deletion on 11/13/02.

General Obligation Bond Program Status Report - May 2003

Altos del Mar Park

Neighborhood: North Shore
 District: North Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
 Architects / Engineers: Falcon & Bueno
 Construction Contractor:

Description:

Coordinated with the North Shore Open Space Park and Phase II of the NBRC, project is for the expansion of the North Shore Open Space Park into the Altos del Mar properties. This project includes conversion of the 11 contiguous lots (approx. 9.9 acres) to a passive park, renovation of historic structures, infrastructure, and extension of Ocean Terrace to 76th Street. The Altos del Mar improvements are pending finalization of the land transfers.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 219,304	7.56%
Construction Management Costs	\$ 38,326	1.32%
Architecture & Engineering Costs	\$ 178,855	6.17%
Construction Allocation	\$ 2,463,515	84.95%
Construction Budget (allocation less contingency)	\$ 2,217,164	
Construction Contingency	\$ 246,352	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 2,900,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 2,900,000	100.00%
Total	\$ 2,900,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: 2006
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Milestones	Date
A/E Selection Commission Approval	awarded
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Project on hold pending transfer of land title from State of Florida. City Attorney's opinion gives options for proceeding with the project under a long term lease. The State DEP received bids on 4/3/02. One lot sold, but 10 other lots had bids less than the State's appraised value. The State approved the sale of the remaining lots on 10/8/02. The total sale of all lots equals \$8,750,000 - \$2.05 million more than the State paid for the land originally. DEP intends to transfer ownership of the park lots to Miami Beach as soon as the closing takes place on the sale of the 10 single family lots. A/E contract is currently being updated, and will be transmitted to Falcon & Bueno.

North Beach Recreational Corridor - Phase I

Neighborhood: North Shore
District: North Beach
Bond Program(s): G.O. Bond - Parks
Project Management: City of Miami Beach
Architects / Engineers: Coastal Systems International
Construction Contractor:

Description:

The North Beach Recreational Corridor is a bicycle and pedestrian path along the beach just west of the dune system extending from 53rd Street to the northern City Limit. The project is in 4 phases. GO Bond funds are only in Phase I. Phase I is from 65th Street (Allison Park) to 75th Street (Ocean Terrace) (approx. 4,900 l.f.), and is to be coordinated with restoration efforts in Allison Park and North Shore Park improvements east of Collins Avenue. Prior year A/E for contract amendment #3 (Res 97-22501) to prepare preliminary plans, specifications, and permitting. Prior contract dates from 1990 (Res 90-20184) for \$277,810. Amendment 1 is for \$26,900 in 1993 (Res 93-20959), and Amendment 2 is for \$26,000 in 1993 (Res 93-20960). Information per analysis in Res 97-22501. Other funding includes: North Beach GOB reimbursed by SNP, FDOT, TEA-21, and SNP. Phases III and IV are not fully funded.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 61,966	2.28%
Architecture & Engineering Costs	\$ 589,215	21.69%
Construction Allocation	\$ 2,065,529	76.03%
Construction Budget (allocation less contingency)	\$ 1,858,976	
Construction Contingency	\$ 206,553	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 2,716,710	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 500,000	18.40%
Safe Neighborhood Parks Bond	\$ 1,000,000	36.81%
TEA-21 Bill	\$ 841,000	30.96%
FDOT Federal Funding	\$ 330,710	12.17%
Quality of Life - North Beach (reimb. by SNP)	\$ 45,000	1.66%
Total	\$ 2,716,710	100.00%

Project Timeline

Planning Design Construction Projected Completion Date: Jul-04

Milestones	Date
A/E Selection Commission Approval	awarded
A/E Notice to Proceed	30-Jul-01
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Portion of corridor inside NSOSP (NBRC Phase V) is under construction and is included in the North Shore Open Space Park status. Design of remainder of project awarded to Coastal Systems Inc. in 7/01 and notice to proceed issued 07/30/01. A preliminary public design workshop was held 12/12/01. Final design presentation workshops held 12/9/02 & 12/16/02. Construction bid is scheduled to be issued in 6/03.

General Obligation Bond Program Status Report - May 2003

Allison Park

Neighborhood: North Shore
 District: North Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers: Coastal Systems International
 Construction Contractor:

Description:

The improvements include renovations to the park (2.30 acres), and parking area to establish the park as a gateway to the North Beach Recreational Corridor. Allison Park improvements are coordinated with the North Beach Recreational Corridor - Phase I. This project is also coordinated with the Beachfront Restrooms Restoration which provides Safe Neighborhoods Parks Funding for renovation of the bathrooms as part of a city-wide effort. This project will provide funding for the renovation of the restroom at Allison Park.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 3,993	2.35%
Architecture & Engineering Costs	\$ 32,895	19.35%
Construction Allocation	\$ 133,112	78.30%
Construction Budget (allocation less contingency)	\$ 119,801	
Construction Contingency	\$ 13,311	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 170,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 170,000	100.00%
Total	\$ 170,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:
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Milestones	Date
A/E Selection Commission Approval	awarded
A/E Notice to Proceed	30-Jul-01
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
 Project included in Coastal Systems contract for design of North Beach Recreational Corridor awarded and executed in July 2001 and notice to proceed issued 07/30/01. A public planning workshop was held 12/12/01. Final design in permit review. Anticipate construction specs will be put out to bid in 5/03 with construction anticipated to begin in 8/03.

North Shore Park & Youth Center

Neighborhood: North Shore
 District: North Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
 Architects / Engineers: Bermello & Ajamil
 Construction Contractor: Collage Companies

Description:

Renovation of the 17.22-acre park per 1996 City of Miami Beach Parks Master Plan, including: new recreation center; new tennis center; community center; tennis court replacement; new basketball courts; new shuffleboard courts; new ballfield & dugouts; new park entries; security lighting; new playground equipment; signs; furnishings; fencing; landscape; and irrigation. FY 98/99 NBQOL funds of \$5,000 for beach volleyball installation at Bandshell Park. GO Bond funding augments all components of the project. Other funding includes: 1995 Parks Bond, SNPB, FRDAP, and HUD Sec. 108 Loan.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 168,311	2.26%
Construction Management Costs	\$ 94,661	1.27%
Architecture & Engineering Costs	\$ 491,351	6.60%
Construction Allocation	\$ 6,613,432	88.78%
Construction Budget (allocation less contingency)	\$ 5,952,089	
Construction Contingency	\$ 661,343	
Equipment	\$ 5,000	0.07%
Art in Public Places	\$ 76,421	1.03%
Land Acquisition	\$ -	0.00%
Total	\$ 7,449,176	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 1,350,000	18.49%
Safe Neighborhood Parks Bond	\$ 12,500	0.17%
Parks Bond 370	\$ 4,557,467	62.42%
Quality of Life - North Beach	\$ 5,000	0.07%
HUD Section 108 Loan	\$ 1,000,000	13.70%
FRDAP Grant	\$ 100,000	1.37%
Undesignated Fund Balance	\$ 112,609	1.54%
CDBG	\$ 164,209	2.25%
Total	\$ 7,301,785	98.02%

Project Timeline

Planning Design Construction

Projected Completion Date: Sep-03

Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	1-Jul-01
Construction Notice to Proceed	18-Mar-02
Construction Complete / Close Out	

Project Status

On 10/17/01, Commission authorized the Administration to negotiate construction contract with Collage Companies. Construction Celebration held 11/1/01. Commission approved additional CDBG funding for the project on 12/19/01. First NTP given 2/14/02 for contractor to do permit transfer and other pre-construction related activities. Second NTP for construction commencement was issued on 3/18/02. A groundbreaking ceremony was also held that day. Demolition completed, construction in progress. Underground utilities were installed. Youth Center building foundation completed. Sewer lateral upgrade to serve new Youth Center being completed by PW. DEP issued drainage wells permit. Block wall construction for the gymnasium, youth center and tennis center is underway. Commission appropriated \$55,777 in QOL Funds to complete funding of tennis center on 11/13/02. Commission also approved additional services for additional time for B&A on 11/13/02. Construction in progress. Anticipated completion dates: Ballfields - Spring 2003; Tennis Center - Spring 2003; Youth Center/Gymnasium - late Summer 2003.

General Obligation Bond Program Status Report - May 2003

Tatum Park

Neighborhood: North Shore
 District: North Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers: REG
 Construction Contractor: Trintec

Description:

Renovation of the 0.78-acre park per 1996 City of Miami Beach Parks Master Plan. Phase I includes: new recreation building; basketball court renovations; new park entry; security lighting; signs; furnishings; landscape; and irrigation. Phase II includes new perimeter steel fencing. GO Bond components include court and security lighting, and perimeter steel picket fencing. Other funding includes the 1995 Parks Bond.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 11,453	2.67%
Architecture & Engineering Costs	\$ 33,298	7.75%
Construction Allocation	\$ 381,776	88.90%
Construction Budget (allocation less contingency)	\$ 343,598	
Construction Contingency	\$ 38,178	
Equipment	\$ -	0.00%
Art in Public Places	\$ 2,894	0.67%
Land Acquisition	\$ -	0.00%
Total	\$ 429,421	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 150,000	34.93%
Parks Bond 370	\$ 279,421	65.07%
Total	\$ 429,421	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:
			Nov-02

Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	1-May-01
Construction Notice to Proceed	31-Oct-01
Construction Complete / Close Out	13-Nov-02

Project Status

Construction of basketball court lighting completed. Construction documents for balance of improvements completed and project advertised in June 2001. Bids opened on 8/14/01 and construction contract awarded 09/05/01 to Trintec. Kick-off meeting held 10/31/01. Estimated project duration was 120 days. Existing fencing removed and footing for steel pickets poured. An extension of 45 calendar days was approved. Substantial completion was anticipated for April 16, 2002. Picket fence fabrication is completed and being installed. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages being assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Project close-out details are being addressed with Contractor. Final Payment processed. Project has been closed out. Approximately \$7,500 remains from GO Bond funding in Group A & B Parks construction contract (Trintec).

Shane Water Sports Center

Neighborhood: North Shore
District: North Beach
Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
Architects / Engineers:
Construction Contractor:

Description:

Expansion of the Shane Watersports Center to provide meeting rooms, appropriate facilities for training, and related site improvements. Additions will include the construction of a second story on the existing building. This project was subsequently found to be ineligible for GO Bond funding.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 300,000	100.00%
Construction Budget (allocation less contingency)	\$ 270,000	
Construction Contingency	\$ 30,000	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 300,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 300,000	100.00%
Total	\$ 300,000	100.00%

Project Timeline

Planning Design Construction

Projected Completion Date:

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
Project not eligible for G.O. Bond funding. Legal opinion that money can be reallocated to another project within the same program (Parks), the Normandy Isle Park and Pool Project. On 4/8/02, Committee recommended that Commission and Administration reallocate these funds to the Normandy Isle Park and Pool Project. On 4/9/03, Commission authorized the appropriation of \$150,000 from the previously allocated Shane Watersports G.O. Bond Parks Funds to supplement the Normandy Park and Pool Project fund.

General Obligation Bond Program Status Report - May 2003

Brittany Bay Park

Neighborhood: North Shore
 District: North Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers:
 Construction Contractor:

Description:

Upgrade pedestrian and security lighting along path in the 2-acre park. Brittany Bay Park seawall repair (1,000 ft., \$800,000) to be scheduled and funded through the GO Bond Neighborhoods Shoreline and Seawall Restoration Program.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 291	2.91%
Architecture & Engineering Costs	\$ -	0.00%
Construction Allocation	\$ 9,709	97.09%
Construction Budget (allocation less contingency)	\$ 8,738	
Construction Contingency	\$ 971	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 10,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 10,000	100.00%
Total	\$ 10,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Feb-01
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	1-Feb-01

Project Status
Project completed.

Normandy Shores Golf Course Club House and Community Center

Neighborhood: Normandy Shores
 District: North Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
 Architects / Engineers: Bellinson Architects
 Construction Contractor:

Description:

Phase II Renovation and restoration of golf course and club house. GO Bond component to provide additional resources per community request for clubhouse renovations and development of community center facilities for the neighborhood residents. Other funding includes the Gulf Breeze Loan Pool.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 27,334	0.00%
Construction Management Costs	\$ 146,840	1.82%
Architecture & Engineering Costs	\$ 1,325,826	9.79%
Construction Allocation	\$ 1,193,243	88.39%
Construction Budget (allocation less contingency)	\$ 132,583	
Construction Contingency	\$ -	0.00%
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 1,500,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 750,000	50.00%
Gulf Breeze Loan Pool	\$ 750,000	50.00%
Total	\$ 1,500,000	100.00%

Project Timeline

Planning	Construction	Projected Completion Date: 2005
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

On 1/8/02, a "design-build" format was selected for the development of this project. Scoping session was held on 3/19/02 with City staff and URS. Administration hired Bellinson Architect from the City's A/E rotational list to prepare the project design criteria as required by Florida statute. Purchase requisition and agreement to prepare design criteria in progress. NTP issued to Consultant for preparation of Design Criteria package (DCP) to be used in the Design-Build package. Design criteria in progress. Progress meetings to evaluate and review consultant's work were held 9/9 and 9/11/02. 65% progress documents, including outline specifications, submitted. A/E has been requested to consider restoring cart storage in lieu of new building to keep within budget. DCP was submitted to the City and is being reviewed by relevant staff. Project was presented and the scope reviewed by the community during the 3/27/03 HOA meeting. Consultant is incorporating staff comments into DCP. RFP will be issued when the review process is completed.

General Obligation Bond Program Status Report - May 2003

Fairway Park

Neighborhood: Normandy Shores
 District: North Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
 Architects / Engineers: REG
 Construction Contractor:

Description:

Renovation of the 4.88-acre park per 1996 City of Miami Beach Parks Master Plan, including: new recreation building; new perimeter fencing; gated park entry and entry plaza; sports, field, and security lighting; new tot lot equipment; furnishings and signage; landscaping; and irrigation. On-street parking reconfiguration to be coordinated with the Normandy Shores Streetscape project. GO Bond components include perimeter fencing. Other funding includes: 1995 Parks Bond, North Beach QOL, SNPB, and the Stash Site.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 146,678	11.86%
Construction Management Costs	\$ 33,455	2.70%
Architecture & Engineering Costs	\$ 87,987	7.11%
Construction Allocation	\$ 964,288	77.96%
Construction Budget (allocation less contingency)	\$ 867,859	
Construction Contingency	\$ 96,429	
Equipment	\$ -	0.00%
Art in Public Places	\$ 4,465	0.36%
Land Acquisition	\$ -	0.00%
Total	\$ 1,236,873	

Potential Funding Sources	Estimated Amounts	%
G. O. Bond - Parks	\$ 250,000	20.21%
Stash Site	\$ 50,000	4.04%
Safe Neighborhood Parks Bond	\$ 12,500	1.01%
Parks Bond 370	\$ 874,373	70.69%
Quality of Life - North Beach	\$ 50,000	4.04%
Total	\$ 1,236,873	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: 2005
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Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	6-Mar-01
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Construction documents completed. Project was issued for bid. Pre-bid conference was held 10/23/01. Bids were opened on 11/16/01 and were evaluated by the City staff and consultants. One bid was received, which was over budget. Application for grant in amount of \$175,000 (with \$75,000 GO Bond match) approved by Commission on 3/20/02. Rejection of bids approved by Commission on 4/10/02. Administration evaluating issuance of new bid, allowing the City to award Group C parks (Fairway, Muss, Washington) as a group or as individual parks. On 7/31/02, Commission approved grant application for SNPB Interest Earning Funds. Comments to Architect to prepare for new bid issued. Architect response expected by end of August 2002. New bid issuance will be delayed until Summer 2003 to avoid programs scheduled within the park.

Normandy Isle Park and Pool

Neighborhood: Normandy Isle
 District: North Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
 Architects / Engineers: Corradino Group
 Construction Contractor: Regosa

Description:

Renovation of the 3.60-acre park per 1996 City of Miami Beach Parks Master Plan, including: new pool facility, locker rooms; new recreation center on first floor; shade pavilions; field renovation; multi-purpose court; gated park entries; promenade; court, field, and security lighting; new tot lot, furnishings and signage; landscaping; and irrigation. On-street parking reconfiguration on Trouville Esplanade and Rue Granville to be coordinated with the Normandy Isle Streetscape Phase II project. Other funding includes: 1995 Parks Bond, and the SNPB.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 161,390	5.22%
Construction Management Costs	\$ 31,420	1.02%
Architecture & Engineering Costs	\$ 277,064	8.97%
Construction Allocation	\$ 2,601,044	84.21%
Construction Budget (allocation less contingency)	\$ 2,340,940	
Construction Contingency	\$ 260,104	
Equipment	\$ -	0.00%
Art in Public Places	\$ 17,947	0.58%
Land Acquisition	\$ -	0.00%
Total	\$ 3,088,865	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 300,000	9.71%
Safe Neighborhood Parks Bond	\$ 12,500	0.40%
Parks Bond 370	\$ 2,476,364	80.17%
Quality of Life	\$ 300,000	9.71%
Total	\$ 3,088,864	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Sep-03
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Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	1-Sep-00
Construction Notice to Proceed	3-Jun-02
Construction Complete / Close Out	

Project Status
 On 3/4/02, Committee recommended use of ADA and neighborhood funds to incorporate adjacent parking and ADA-compliant sidewalk/curb-cut work into project. Commission appropriated additional Quality of Life and GO Bond funding on 3/20/02. On 4/10/02, Commission amended A/E agreement for extension of time and additional services. Construction NTP issued 6/3/02 to Regosa Engineering. On 7/31/02, Commission approved grant application for SNPB Interest Earnings funds for park portion of project. FDOT's contractor completed work on transformer conflict. Demolition phase complete. Site clearing completed. Commission approved application for grant for soccer field improvements on 10/23/02. Contractual and technical issues resolved. Construction has restarted Pool facility piles foundation system construction is completed, forms for columns and retaining walls being put in place. On 4/9/03 Commission authorized the appropriation of \$150,000 from the previously allocated Shane Watersports G.O. Bond Parks Funds to supplement the Normandy Park and Pool Project fund.

General Obligation Bond Program Status Report - May 2003

Fisher Park

Neighborhood: La Gorce
 District: Middle Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers: REG
 Construction Contractor: Trintec

Description:

Renovation of the 2.01-acre park per 1996 City of Miami Beach Parks Master Plan, including: gated park entry, security lights, new tot lot, signage, landscape, irrigation, fencing, and parking on Delaware Avenue. GO Bond components include security lighting and perimeter steel picket fencing. Other funding includes the 1995 Parks Bond.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 6,832	2.67%
Architecture & Engineering Costs	\$ 21,747	8.48%
Construction Allocation	\$ 227,757	88.85%
Construction Budget (allocation less contingency)	\$ 204,981	
Construction Contingency	\$ 22,776	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 256,336	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 150,000	58.52%
Parks Bond 370	\$ 106,336	41.48%
Total	\$ 256,336	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Nov-02
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Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	3-May-01
Construction Notice to Proceed	31-Oct-01
Construction Complete / Close Out	13-Nov-02

Project Status
Construction documents components completed and project put out to bid on 6/19/01. Bids opened 8/14/01 and construction contract awarded on 09/05/01 to Trintec. Kick-off meeting held 10/31/01. Estimated project duration was 120 days. Construction began on 1/7/02. Construction of brick-pavers parking area is in progress. Existing fencing removed and footing for steel pickets poured. An extension of 45 calendar days was approved. Substantial completion was anticipated for 4/16/02. Picket fence fabrication is completed and being installed. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages being assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Project close-out details are being addressed with Contractor. Final Payment processed. Project is complete. Approximately \$7,500 remains from GO Bond funding in Group A & B Parks construction contract (Trintec).

General Obligation Bond Program Status Report - May 2003

La Gorce Park

Neighborhood: La Gorce
 District: Middle Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers: REG
 Construction Contractor: Trintec

Description:

Renovation of the 0.75-acre mini park per 1996 City of Miami Beach Parks Master Plan, including: gated park entry, security lights, new tot lot, signage, landscape, and irrigation. GO Bond components include security lighting, perimeter steel picket fencing, new paved parking spaces. Other funding includes the 1995 Parks Bond.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 4,029	2.63%
Architecture & Engineering Costs	\$ 14,738	9.63%
Construction Allocation	\$ 134,308	87.74%
Construction Budget (allocation less contingency)	\$ 120,877	
Construction Contingency	\$ 13,431	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 153,075	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 50,000	32.66%
Parks Bond 370	\$ 103,075	67.34%
Total	\$ 153,075	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:
			Nov-02

Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	1-May-01
Construction Notice to Proceed	31-Oct-01
Construction Complete / Close Out	13-Nov-02

Project Status
Construction documents completed. Project put out to bid 6/19/01 and bids opened 8/14/01. Construction contract awarded on 09/05/01 to Trintec. Kick-off meeting held 10/31/01. Estimated project duration was 120 days. Columns are plastered, and the fence fabrication was completed and being installed. Substantial completion scheduled for 4/16/02. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages being assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Project close-out details are being addressed with Contractor. Final Payment processed. Project has been closed out. Approximately \$7,500 remains from GO Bond funding in Group A & B Parks construction contract (Trintec).

General Obligation Bond Program Status Report - May 2003

Muss Park

Neighborhood: Nautilus
 District: Middle Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers: REG
 Construction Contractor:

Description:

Renovation of the 3.65-acre park per 1996 City of Miami Beach Parks Master Plan, including: renovation of recreation building, new tot lot equipment, signage, park furnishings, landscaping, irrigation, and court lighting. GO Bond components include replacement playground equipment, irrigation, perimeter picket fencing, and security lighting. Other funding includes the 1995 Parks Bond, and SNPB.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 7,389	2.71%
Architecture & Engineering Costs	\$ 22,824	8.38%
Construction Allocation	\$ 242,115	88.91%
Construction Budget (allocation less contingency)	\$ 217,904	
Construction Contingency	\$ 24,212	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 272,328	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 75,000	27.54%
Safe Neighborhood Parks Bond	\$ 12,500	4.59%
Parks Bond 370	\$ 184,828	67.87%
Total	\$ 272,328	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: 2005
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Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	6-Mar-01
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Construction documents completed. Project was issued for bid. Pre-bid conference was held 10/23/01. Bids were opened on 11/16/01 and were evaluated by the City staff and consultants. One bid was received, which was over budget. Rejection of bids approved by Commission on 4/10/02. Administration evaluating issuance of new bid, allowing the City to award Group C parks (Fairway, Muss, Washington) as a group or as individual parks. Comments to Architect to prepare for new bid issued. Architect response expected by end of August 2002. New bid issuance will be delayed until Summer 2003 to avoid programs scheduled within the park.

General Obligation Bond Program Status Report - May 2003

Pine Tree Park

Neighborhood: Nautilus
 District: Middle Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers: Bermello & Ajamil
 Construction Contractor:

Description:

Renovation of the 7.75-acre park per 1996 City of Miami Beach Parks Master Plan, including: park signage; landscaping; overseeding; irrigation; renovation of parking area; repair wall on south side; removal of wall on Pine Tree Drive; enhancement of pine tree edge; additional security lighting; and resurfacing of pedestrian ways. GO Bond components include security lighting, additional landscaping, and site furnishings. Other funding includes the 1995 Parks Bond. Pine Tree Park shoreline stabilization (600 ft., \$210,000) to be scheduled and funded through the GO Bond Neighborhoods Shoreline and Seawall Restoration Program.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 8,927	2.69%
Architecture & Engineering Costs	\$ 25,478	7.68%
Construction Allocation	\$ 297,545	89.64%
Construction Budget (allocation less contingency)	\$ 267,791	
Construction Contingency	\$ 29,755	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 331,950	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 90,000	27.11%
Parks Bond 370	\$ 241,950	72.89%
Total	\$ 331,950	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Nov-01
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	1-Nov-01

Project Status
Design of improvements prepared by the City's Property Management and Parks Departments. Construction began in August 2001 and was scheduled for completion by December 2001. Project has been completed.

Scott Rakow Youth Center

Neighborhood: Bayshore
 District: Middle Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
 Architects / Engineers: Corradino Group
 Construction Contractor: International Builders Latin America

Description:

Improvements to the community center per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: new ice rink, reconfigured main entrance to the Youth Center, interior renovation and redesign on first floor and mezzanine, locker room renovations, pool facility improvements, new ADA-required elevator, and a gymnastics center. GO Bond components provide funding necessary to complete Parks Bond Fund renovations listed above. Other funding includes the 1995 Parks Bond, and SNPB.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 150,512	3.90%
Construction Management Costs	\$ 54,564	1.42%
Architecture & Engineering Costs	\$ 345,190	8.95%
Construction Allocation	\$ 3,260,230	84.56%
Construction Budget (allocation less contingency)	\$ 2,934,207	
Construction Contingency	\$ 326,023	
Equipment	\$ -	0.00%
Art in Public Places	\$ 45,154	1.17%
Land Acquisition	\$ -	0.00%
Total	\$ 3,855,650	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 150,000	3.89%
Safe Neighborhood Parks Bond	\$ 941,000	24.41%
Parks Bond 370	\$ 2,048,895	53.14%
Parks Bond 370 Interest	\$ 465,755	12.08%
Mid Beach Quality of Life	\$ 250,000	6.48%
Total	\$ 3,855,650	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Oct-03
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	19-Apr-01
Construction Complete / Close Out	1-Jul-03

Project Status
 Construction began 04/19/01 and was expected to be complete in 5/02. As of 8/15/01, construction was on schedule. Issues related to ice rink were resolved. On 4/10/02, Commission amended A/E agreement for extension of time. On 7/31/02, Commission approved grant application for SNPB Interest Earning funds. On 9/11/02, Commission approved \$250,000 from Mid-Beach Quality of Life to be added to project for additional change orders as necessary to complete project. Change orders and other project costs have been processed from this amount. A second time extension of 315 days has also been approved. Contractor continues to have cash flow problems. The City has contacted Bonding Co. and is finalizing an Agreement with them and the contractor whereby payments will be placed in a Trust Fund controlled by a trust attorney so that payments are issued under the control of the Bonding Co. A meeting will be held with the Bonding Co., the contractor, the City and URS to discuss all issues on the project and to finalize the Agreement and the process. Additional change orders needed. At 4/9/03 meeting, Commission approved additional \$200,000 in funding.

Island View Park

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Parks
Description:

Project Management: City of Miami Beach
Architects / Engineers: REG
Construction Contractor: Trintec

Improvements to the 3.43-acre neighborhood park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: additional security lighting, park entry, new playground surfacing, tot lot renovation, signage, park furnishings, landscaping, irrigation, and decorative fencing. GO Bond components include security lighting, and new tot lot perimeter fencing. Other funding includes the 1995 Parks Bond.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 10,069	2.68%
Architecture & Engineering Costs	\$ 29,837	7.95%
Construction Allocation	\$ 335,637	89.37%
Construction Budget (allocation less contingency)	\$ 302,073	
Construction Contingency	\$ 33,564	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 375,543	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 150,000	39.94%
Parks Bond 370	\$ 209,579	55.81%
Parks Bond 370 Interest	\$ 15,964	4.25%
Total	\$ 375,543	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Nov-02
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Milestones	Date
A/E Selection Commission Approval	16-Jul-97
A/E Notice to Proceed	
Basis of Design Report	N/A
Construction Documents Complete	3-May-01
Construction Notice to Proceed	31-Oct-01
Construction Complete / Close Out	13-Nov-02

Project Status

Construction documents completed and project put out to bid on 6/19/01. Bid opened on 8/14/01 and construction contract awarded on 09/05/01 to Trintec. Kick-off meeting held 10/31/01. Trintec started construction. Estimated project duration was 120 days. Per request of the community, the proposed shade pavilion was removed from the contractor's contract, and a deductive change order was issued. Light pole installation completed. Concrete column installation started on 2/21/02. Fence being fabricated. Substantial completion was scheduled for 4/16/02. Contractor failed substantial completion inspection on 4/18/02. Liquidated damages being assessed. Substantial completion attained on 5/6/02. Project close-out inspection held in June 2002. Project close-out details are being addressed with Contractor. Final Payment processed. Project has been closed out. Approximately \$7,500 remains from GO Bond funding in Group A & B Parks construction contract (Trintec).

General Obligation Bond Program Status Report - May 2003

Collins Park

Neighborhood: City Center
District: South Beach
Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
Architects / Engineers: Stern Architects
Construction Contractor:

Description:

Renovation and redesign of Collins Park on the west side of Collins Avenue (approx. 4.5 acres) per Cultural Campus Master Plan after the demolition of the existing library. Does not include Collins Park improvements on the east side of Collins Avenue (approx. 3.3 acres), for which design and construction are to be coordinated with the streetscape improvements and beach walk improvements.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 48,522	2.70%
Architecture & Engineering Costs	\$ 134,090	7.45%
Construction Allocation	\$ 1,617,388	89.85%
Construction Budget (allocation less contingency)	\$ 1,455,649	
Construction Contingency	\$ 161,739	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 1,800,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 1,800,000	100.00%
Total	\$ 1,800,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: 2004
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Milestones	Date
A/E Selection Commission Approval	awarded
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Work on project design and construction documents scheduled to begin by end of 2001 or early 2002. Construction work cannot be bid until library is completed in late 2003. City Commission authorized conceptual design agreement for Rotunda Building on 3/20/02. Edward Lewis Architects selected from rotating list for estimation of probable construction cost to bring the building up to code. The building will be designed to accommodate a multi purpose community room. Additional services are currently being negotiated with the Library AVE Consultant, Robert Stern, to proceed to the Design phase of Collins Park, Parking Lot and Streetscape. Additional streets have been added for a more comprehensive and unified community design is implemented. A Community Workshop to introduce the A/E firm and Collins Park Master Plan to new residents and businesses will be scheduled after the Additional Services and Amendment to Stern's contract are approved by the City Commission.

Flamingo Park

Neighborhood: Flamingo

District: South Beach

Bond Program(s): G.O. Bond - Parks

Description:

Renovation of the 34.5 acre park per 1996 City of Miami Beach Parks Master Plan, including: new Boy's and Girl's Club; aquatic play area at pool; stadium renovations; miscellaneous building improvements; resurfacing of track and renovation of bleachers; retrofit of tennis courts; accessible routes; security lighting; basketball court lighting; new tot lot with shade pavilion; landscaping; irrigation; and extension of the sidewalks on 11th Street and 12th Street. Proposed GO Bond components include: perimeter aluminum picket fencing, security lighting, football field renovations, new bleachers, track resurfacing, completion of tennis court improvements, court lighting, new shade pavilion, and a new irrigation system. Renovation and buffering for compatibility of the Property Maintenance Facility in Flamingo Park is funded separately. Pool expansion is a coordinated project of Phase I renovations. Other funding includes the SNPB.

Project Management: URS Construction Services

Architects / Engineers:

Construction Contractor:

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$ 202,158				8.05%
Construction Management Costs	\$ 32,244				1.28%
Architecture & Engineering Costs	\$ 199,994				7.96%
Construction Allocation	\$ 2,046,149				81.44%
Construction Budget (allocation less contingency)	\$ 1,841,534				
Construction Contingency	\$ 204,615				
Equipment	\$ -				0.00%
Art in Public Places	\$ 31,955				1.27%
Land Acquisition	\$ -				0.00%
Total	\$ 2,512,500				

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Parks		\$ 2,500,000		99.50%	
Safe Neighborhood Parks Bond		\$ 12,500		0.50%	
Total		\$ 2,512,500		100.00%	

Project Timeline

Planning	Design	Construction	Projected Completion Date: 2005
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Milestones	Date
A/E Selection Commission Approval	11-Dec-02
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
 On 10/17/01, the City Commission approved the appropriation of \$100,000 to be used as a match to a FRDAP Grant, if awarded, for the renovation of the playground and the construction of a new restroom. An RFQ is being prepared for final construction design. On 4/10/02, Commission amended A/E agreement with Corradino Group to delete this project from scope of agreement. RFQ approved for issuance by Commission on 6/19/02. RFQ was issued on 8/20/02. Responses due in November. Evaluation committee formed and date for presentations being scheduled. Committee meeting on 11/20/02 to rank firms. On 12/11/02, Commission approved rankings and authorized Administration to negotiate with EDAA for A/E services. Contract negotiations have been extended to take into consideration the possibility of relocating the Property Management Yard to an alternative site.

Flamingo Pool Renovation and Expansion

Neighborhood: Flamingo
District: South Beach
Bond Program(s): G.O. Bond - Parks
Description:
Project Management: URS Construction Services
Architects / Engineers: Corradino Group
Construction Contractor: Regosa Engineering

Includes renovation of existing pool and additional funding for construction of new pool to have 4 additional lanes. Lap pool enlargement will be approximately 28 ft. by 75 ft. to be added and coordinated with construction of new pool listed under Flamingo Park Improvements. GO Bond funding is for the expansion. Pool expansion is part of the Phase I project. Other funding includes the 1995 Parks Bond, and SNPB.

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$ 148,677			4.73%	
Construction Management Costs	\$ 51,639			1.64%	
Architecture & Engineering Costs	\$ 252,953			8.05%	
Construction Allocation	\$ 2,648,438			84.30%	
Construction Budget (allocation less contingency)	\$ 2,383,594				
Construction Contingency	\$ 264,844				
Equipment	\$ -			0.00%	
Art in Public Places	\$ 39,958			1.27%	
Land Acquisition	\$ -			0.00%	
Total	\$ 3,141,665				

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Parks		\$ 400,000		12.73%	
Safe Neighborhood Parks Bond		\$ 1,168,088		37.18%	
Capital Projects Fund 351		\$ 77,000		2.45%	
Parks Bond 370		\$ 1,394,394		44.38%	
Parks Bond 370 Interest		\$ 102,182		3.25%	
Total		\$ 3,141,664		100.00%	

Project Timeline

Planning	Design	Construction	Projected Completion Date:
			Mar-03

Milestones	Date
A/E Selection Commission Approval	awarded
A/E Notice to Proceed	issued
Basis of Design Report	N/A
Construction Documents Complete	
Construction Notice to Proceed	9-Apr-01
Construction Complete / Close Out	

Project Status
Construction began on 4/19/01 and is estimated to take 322 days. Demolition of existing structure completed in June 2001. Construction of new pool underway. On 4/10/02, Commission amended A/E agreement for extension of time. Pool was substantially completed on 6/20/02. Punch list items nearly complete. A meeting was scheduled with the contractor to discuss and finalize remaining items to be completed for project close out. Approximately \$47,500 from GO Bond funds remains in the contract. Contractor has not completed certain items on the punch list. City will retain funds from final payment to cover completion of these items.

10th Street Auditorium & Beach Patrol Headquarters

Neighborhood: Flamingo City of Miami Beach
 District: South Beach Architects / Engineers: STA Group
 Bond Program(s): G.O. Bond - Parks Construction Contractor:

Description:

Renovation of the Beach Patrol Headquarters and Auditorium located in Lummus Park at 10th Street. Renovation to include upgrades to ADA requirements, painting, and restoration of deteriorated facilities and equipment.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 18,490	2.68%
Architecture & Engineering Costs	\$ 55,200	8.00%
Construction Allocation	\$ 616,310	89.32%
Construction Budget (allocation less contingency)	\$ 554,679	
Construction Contingency	\$ 61,631	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 690,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 690,000	100.00%
Total	\$ 690,000	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date:
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Milestones	Date
A/E Selection Commission Approval	16-May-01
A/E Notice to Proceed	20-May-01
Basis of Design Report	25-Oct-02
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
 STA awarded design contract for improvements. Property Management proceeded with roof and AC repair and punch list items required prior to occupancy by the Miami Design Preservation League in 10/01. STA met with staff on 11/29/01 to review preliminary concept plans. Intermediate-stage plans presented to staff on 3/13/02. Community Workshop held 4/9/02. Substantial consensus expressed by Community in support of project. Final planning issues resolved and project presented at 7/1/02 Committee meeting. At 7/1/02 meeting, GO Bond Committee approved using \$380,000 for interim repairs (HVAC & roof). HPB approved concept plan at 8/13/02 meeting. Concept plan was presented to Finance and Citywide Projects Committee on 10/25/02; Committee recommended that Administration seek full project funding from all potential sources. Next step is meeting with all entities involved in the project to explore funding sources. Interim repair effort is proceeding.

Lummus Park

Neighborhood: Flamingo
 District: South Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers: Bermello & Ajamil
 Construction Contractor:

Description:

Improvements to the 26.34-acre regional park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: new restroom building at 14th Street without concession; restored restroom at 6th Street; beach volleyball and soccer area; resurfacing of serpentine walk; widening of sidewalk along Ocean Drive; 2 new tot lots; new playground; signage; park furnishings; landscaping including areas east of wall; irrigation; and new palm trees with uplighting. GO Bond components include additional landscaping, and widening of the sidewalks on the east side of Ocean Drive. Other funding includes the 1995 Parks Bond, and FRDAP.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 51,444	2.68%
Architecture & Engineering Costs	\$ 156,486	8.14%
Construction Allocation	\$ 1,714,830	89.19%
Construction Budget (allocation less contingency)	\$ 1,543,347	
Construction Contingency	\$ 171,483	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 1,922,760	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 1,100,000	57.21%
Parks Bond 370	\$ 690,376	35.91%
Parks Bond 370 Interest	\$ 32,384	1.68%
FRDAP Grant	\$ 100,000	5.20%
Total	\$ 1,922,760	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Jan-04
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	6-Apr-01
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
 Bermello & Ajamil given notice to proceed with Phase II of improvements 04/06/01. Community meetings held 05/09/01, 05/22/01, and 07/12/01. Project design was temporarily on hold pending request by consultant for additional reimbursable and survey expenses. At its 1/30/02 meeting, the City Commission passed an item approving \$7,500 in additional reimbursable and survey expenses to be allocated from previously appropriated funds. Staff met with Consultant to restart planning process. Design is proceeding. Revised 14th Street bathroom design and final park improvement plans to be presented at Community meeting on 8/28/02. Consensus on improvements reached at 8/28/02 community meeting. HPB performed a preliminary review on 10/8/02. Input from HPB meeting is being incorporated so that final formal approval can be obtained. Commission approved additional services for additional contract time period on 11/13/02. Final design approved at 4/8/03 Historic Preservation Board meeting. Proceeding with design.

South Shore Community Center

Neighborhood: Flamingo
 District: South Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers: REG
 Construction Contractor:

Description:

Complete renovation and reconstruction of existing facilities at 6th Street. Consistent with the City of Miami Beach Parks Master Plan, 1996, the renovation includes full building and playground bathroom renovation, new playground equipment, signage, lighting, landscaping, and sidewalk widening along 6th Street. Funding is per 10/00 plan. Construction includes contingency (\$25,911) and asbestos abatement (\$50,000). A/E includes REG fees, property appraisal report (\$1,250), and reimbursables (\$12,887). There is a \$29,508 shortfall that is rectified by waiver of certain flood requirements by FEMA. Other funding includes the 1995 Parks Bond, and FRDAP. The GO Bond portion does not reflect appropriations from ADA Citywide Improvements (\$100,000) or Roof Assessment Plan (\$100,000).

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ 51,444	2.68%
Architecture & Engineering Costs	\$ 156,486	8.14%
Construction Allocation	\$ 1,714,830	89.19%
Construction Budget (allocation less contingency)	\$ 1,543,347	
Construction Contingency	\$ 171,483	
Equipment	\$ -	0.00%
Art in Public Places	\$ -	0.00%
Land Acquisition	\$ -	0.00%
Total	\$ 1,922,760	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 1,350,000	80.60%
Sunshine State Loan Pool	\$ 125,000	7.46%
G.O. Bond - Parks (Roof Assessment)	\$ 100,000	5.97%
G.O. Bond - Parks (ADA City-wide Renovations)	\$ 100,000	5.97%
Total	\$ 1,675,000	87.11%

Project Timeline

Planning	Design	Construction	Projected Completion Date: 2004
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Construction documents are 90% complete. Building permit is being obtained. Construction has been delayed due to Building Department requirements for fire sprinklers and flood proofing, for which funding has not been identified. REG is completing plans and bid documents. On 1/9/02, the Commission accepted a letter from a resident requesting debarment procedures for REG, the A/E consultant. The issue was referred to the Debarment Committee. On 2/20/02, the Commission approved a \$20,000 budget and an agreement with Daniel Davis, PE and Attorney at Law, for services related to the debarment investigation. Investigator's report was presented to Debarment Committee on 10/16/02, which voted to dismiss debarment complaint. Application for waiver of FEMA flood plain requirement approved on 4/5/02. Final plans have been permitted. Further review of the construction documents and estimated budget is required, and being conducted with A/E firm.

General Obligation Bond Program Status Report - May 2003

Belle Isle Park

Neighborhood: Venetian Islands - Belle Isle
 District: South Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: City of Miami Beach
 Architects / Engineers: Edwards & Kelcey, Inc.
 Construction Contractor:

Description:

Improvements to the _acre neighborhood park per the improvements listed in the 1999 G.O. Bond issue as a coordinating project with the streetscape. Proposed elements include: a playground, landscape, irrigation, site furnishings, pedestrian, and lighting improvements. A/E fees per appropriation (Res 2000-24031).

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$	-	0.00%		
Construction Management Costs	\$	15,874	2.65%		
Architecture & Engineering Costs	\$	55,000	9.17%		
Construction Allocation	\$	529,126	88.19%		
Construction Budget (allocation less contingency)	\$	476,213			
Construction Contingency	\$	52,913			
Equipment	\$	-	0.00%		
Art in Public Places	\$	-	0.00%		
Land Acquisition	\$	-	0.00%		
Total	\$	600,000			

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Parks	\$	600,000	100.00%		
Total	\$	600,000	100.00%		

Project Timeline

Planning	Design	Construction	Projected Completion Date: 2004
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Milestones	Date
A/E Selection Commission Approval	31-Jul-02
A/E Notice to Proceed	14-Nov-02
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
 CDW held on 10/18/01 to seek input on priority improvements. The City terminated the contract with URG for Convenience in February 2002 and prepared RFP for design services for an urban design/engineering firm to complete the planning and design of the project. Committee recommended issuance of RFP on 4/8/02, and Commission approved on 4/10/02. On 7/31/02, Commission approved ranking and authorized Administration to negotiate with Kunde Sprecher & Assoc. (top ranked firm). Negotiations concluded on 10/25/02 with A/E fee agreed to at \$799,903, including reimbursables. Item approved by Committee on 11/4/02, and by Commission on 11/13/02. A/E given Notice to Proceed and kick-off meeting held on 11/21/02. Site visit conducted on 12/05/02. Visioning session held on 1/30/03. First CDW for planning stage for Rivo Alto, Di Lido, and San Marino islands held on 3/20/03. Planning effort continuing. Construction Design Review Workshop for Belle Isle and Belle Isle Park held on 3/25/03. Consensus on 60% plans was reached. 60% complete documents being reviewed by staff.

General Obligation Bond Program Status Report - May 2003

Palm Island Park

Neighborhood: South Islands
 District: South Beach
 Bond Program(s): G.O. Bond - Parks
 Description:

Project Management: City of Miami Beach
 Architects / Engineers: REG
 Construction Contractor:

Improvements to the 2.13-acre neighborhood park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: repair of the shade pavilion, renovation of the existing basketball court, renovation of tennis courts, pedestrian paving, site lighting, new playground equipment, signage, furnishings, landscaping and irrigation. GO Bond portion for court and security lighting and for refurbishment of tennis courts. Other funding includes the 1995 Parks Bond.

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$ -		0.00%		
Construction Management Costs	\$ 9,273		2.68%		
Architecture & Engineering Costs	\$ 27,847		8.04%		
Construction Allocation	\$ 309,092		89.28%		
Construction Budget (allocation less contingency)	\$ 278,183				
Construction Contingency	\$ 30,909				
Equipment	\$ -		0.00%		
Art in Public Places	\$ -		0.00%		
Land Acquisition	\$ -		0.00%		
Total	\$ 346,212				

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Parks	\$	75,000	21.66%		
Parks Bond 370	\$	271,212	78.34%		
Total	\$	346,212	100.00%		

Project Timeline

Planning	Design	Construction	Projected Completion Date: Jan-01
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Milestones	Date
A/E Selection Commission Approval	awarded
A/E Notice to Proceed	issued
Basis of Design Report	completed
Construction Documents Complete	completed
Construction Notice to Proceed	issued
Construction Complete / Close Out	1-Jan-01

Project Status
Project completed.

General Obligation Bond Program Status Report - May 2003

South Pointe Park

Neighborhood: South Pointe

District: South Beach

Bond Program(s): G.O. Bond - Parks

Description:

Improvements to the 17-acre regional park per the City of Miami Beach Parks Master Plan, 1996. Proposed elements include: redesigned park entrance, new restroom building, pedestrian paving, site lighting, playgrounds, signage, landscaping and irrigation. Other funding includes the 1995 Parks Bond. South Pointe Park shoreline stabilization (450 ft. of living seawall., \$157,500) to be scheduled and funded through the GO Bond Neighborhoods Shoreline and Seawall Restoration Program.

Project Management: URS Construction Services

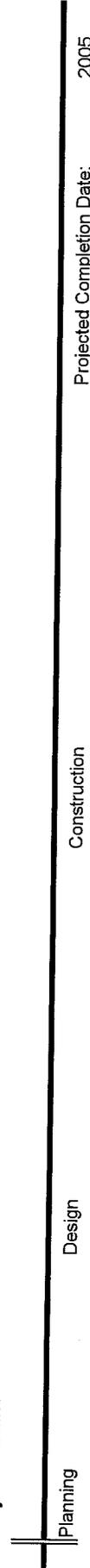
Architects / Engineers:

Construction Contractor:

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 246,152	4.73%
Construction Management Costs	\$ 67,157	1.29%
Architecture & Engineering Costs	\$ 332,258	6.39%
Construction Allocation	\$ 4,486,819	86.28%
Construction Budget (allocation less contingency)	\$ 4,038,137	
Construction Contingency	\$ 448,682	
Equipment	\$ -	0.00%
Art in Public Places	\$ 67,614	1.30%
Land Acquisition	\$ -	0.00%
Total	\$ 5,200,000	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Parks	\$ 2,000,000	38.46%
South Pointe RDA TIF	\$ 3,200,000	61.54%
Total	\$ 5,200,000	100.00%

Project Timeline



Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Two community meetings held to obtain input on improvements. City staff conducted planning session 07/13/01. Summary of staff direction on improvements prepared for provision to consultant. Project design was temporarily on hold pending request by consultant for additional reimbursable and survey expenses. At its 1/30/02 meeting, the Commission passed an item approving \$4,500 in additional survey expenses to be allocated from previously appropriated funds. Administration & B&A recommended deleting this project from B&A's scope of services. Commission approved deletion of scope and issuance of RFQ for new A/E on 1/13/02. RFQ issued, responses received 1/31/03, City Manager appointed Evaluation Committee; Committee met and ranked top five firms. Next step is to hear presentations from short-listed firms. Second evaluation committee meeting on hold possible change in scope.

Fire Apparatus

Neighborhood: City-Wide
 District: City-Wide
 Bond Program(s): G.O. Bond - Fire Safety

Project Management: City of Miami Beach
 Architects / Engineers:
 Construction Contractor:

Description:

Purchase of 2 Pierce Dash 55-foot skyboom trucks and associated equipment - \$880,128 (7/00), and purchase of 2 aerial ladder platforms and associated equipment - \$1,408,192 (11/00), and purchase of 2 thermal imaging cameras - \$38,000 (5/01). Balance of \$373,680 is for purchase of remaining pumper.

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$ -	-	0.00%		
Construction Management Costs	\$ -	-	0.00%		
Architecture & Engineering Costs	\$ -	-	0.00%		
Construction Allocation	\$ -	-	0.00%		
Construction Budget (allocation less contingency)	\$ -	-			
Construction Contingency	\$ -	-			
Equipment	\$ 2,700,000		100.00%		
Art in Public Places	\$ -	-	0.00%		
Land Acquisition	\$ -	-	0.00%		
Total	\$ 2,700,000				

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Fire Safety		\$ 2,700,000	100.00%		
Total		\$ 2,700,000	100.00%		

Project Timeline

Planning	Purchase	Implementation	Projected Completion Date:
			Jul-02

Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	1-Jul-02

Project Status
2 Pierce Dash 55-foot skyboom trucks and associated equipment (\$880,128) purchased and in use. 2 aerial ladder platforms and associated equipment (\$1,408,192) purchased and in use. 2 thermal imaging cameras (\$38,000) have been purchased and received. Balance (\$373,680) is for purchase of remaining pumper, which was delivered and put into use in July 2002.

General Obligation Bond Program Status Report - May 2003

Fire Station No. 2

Neighborhood: Bayshore
 District: Middle Beach
 Bond Program(s): G.O. Bond - Fire Safety
 Description:

Project Management: City of Miami Beach
 Architects / Engineers: STA Group, Todd Tragash
 Construction Contractor: Jasco

Full historic restoration of Fire Station 2 at 2300 Pine Tree Drive includes: renovation, new apparatus bays, and living quarters. A/E design and consulting fees of \$87,289, with construction management-at-risk, construction, testing, CMB CM, FF&E, and contingency - \$4,567,660. Project scope includes addition of Emergency Operations Center and redesign of the Public Works Yard entrance.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ -	0.00%
Construction Management Costs	\$ -	0.00%
Architecture & Engineering Costs	\$ 204,289	4.25%
Construction Allocation	\$ 4,567,660	95.09%
Construction Budget (allocation less contingency)	\$ 4,110,894	
Construction Contingency	\$ 456,766	
Equipment	\$ -	0.00%
Art in Public Places	\$ 31,500	0.66%
Land Acquisition	\$ -	0.00%
Total	\$ 4,803,449	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Fire Safety	\$ 4,686,449	100.00%
Total	\$ 4,686,449	97.56%

Project Timeline



Milestones	Date
A/E Selection Commission Approval	awarded
A/E Notice to Proceed	issued
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
 Construction of a new water tank and pump station in the Public Works Yard included in this project. 100% submittal received on 12/21/01 to start permit process. Draft GMP received in September 2002. Construction staging, and sequencing plan complete. Draft GMP incomplete and with significant errors, and the total project cost is over budget. City, consultants and CM at Risk contractor are currently reviewing and revising all documents. An independent estimate has been commissioned to determine whether contractor's draft GMP is accurate and whether additional funding is required. The estimate is expected in early April 2003. The Water Tanks and Pump Station portion of the project has been awarded to Jasco and construction commencement is expected in late April/early May 2003. The Fire Station will be awarded after independent estimate is reviewed and after further negotiations with Jasco or the Agreement will be terminated. At this time the tanks portion completion is expected in March 2004 and the Fire Station portion is expected in late summer 2005.

Fire Station No. 4

Neighborhood: North Shore
 District: North Beach

Project Management: URS Construction Services
 Architects / Engineers: MC Harry
 Construction Contractor:

Bond Program(s): G.O. Bond - Fire Safety

Description:

Historic renovation and rehabilitation of the fire house, including new apparatus bays and living quarters. Prior years cost is for environmental restoration work to bring facility into compliance with State and County environmental regulations. Prior work included environmental restoration work to bring facility into compliance with State and County environmental regulations (\$10,395). To be coordinated with Fire Station 4 Seawall Repair (300 ft., \$225,000 from Neighborhoods GO Bond Seawalls item); outfall rehabilitation (2 at \$10,000); and outfall dredging (2 at \$1,500) (from stormwater bond, miscellaneous items). Other funding for fire renovation from HUD CDBG. Seawall component and prior work not included in cost and funding summary.

Estimated Cost Information	Estimated Budget	%
Program Management Costs	\$ 224,438	8.31%
Construction Management Costs	\$ 53,000	1.96%
Architecture & Engineering Costs	\$ 241,930	8.96%
Construction Allocation	\$ 2,158,592	79.93%
Construction Budget (allocation less contingency)	\$ 1,942,733	
Construction Contingency	\$ 215,859	
Equipment	\$ -	0.00%
Art in Public Places	\$ 22,565	0.84%
Land Acquisition	\$ -	0.00%
Total	\$ 2,700,525	

Potential Funding Sources	Estimated Amounts	%
G.O. Bond - Fire Safety	\$ 1,925,525	77.78%
CDBG	\$ 550,000	22.22%
Total	\$ 2,475,525	91.67%

Project Timeline

Planning	Design	Construction	Projected Completion Date: Sep-04
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	11-Jan-02
Basis of Design Report	18-Apr-02
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

On 9/20/01, the Commission approved a Resolution instructing the Administration to study the location of the new facility on northerly side of site, with renovation to existing facility. Site designated historic by Commission 3/20/02. NTP for design development phase issued 4/18/02. Administration granted waiver of development regulations related to setbacks and parking by Commission on 6/19/02. Design approved by HPB on 7/9/02. Discussion held between City and consultant regarding coordination of Pump Station project with the Fire Station project. On 2/5/03, Commission approved additional services for A/E to split project into bid packages and additional design work for streetend. On 3/19/03, Commission reconfirmed its previous directive to the Administration for the relocation and preservation of the Historic building. Construction documents for Bid Package 1 (relocation of historic portion) completed and was submitted to the Building and Planning Departments for construction permit pre-approval. Staff is exploring use of Job Order Contractor (JOC) for construction.

Parks Maintenance Facility

Neighborhood: Bayshore
District: Middle Beach
Bond Program(s): G.O. Bond - Neighborhoods, Parks
Project Management: City of Miami Beach
Architects / Engineers: Bermello & Ajamil
Construction Contractor:

Description:

Renovation of the Parks Maintenance facility on North Meridian Avenue, includes renovation of building and greenhouse, security lighting, screening landscape, and new employee lot. Funding is through GO Bond Neighborhoods, \$432,170 and GO Bond Parks, \$128,246. Other funding sources include the 1995 Parks Bond.

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$	-	0.00%		
Construction Management Costs	\$	25,232	2.70%		
Architecture & Engineering Costs	\$	65,705	7.04%		
Construction Allocation	\$	841,052	90.08%		
Construction Budget (allocation less contingency)	\$	756,947			
Construction Contingency	\$	84,105			
Equipment	\$	-	0.00%		
Art in Public Places	\$	1,733	0.19%		
Land Acquisition	\$	-	0.00%		
Total	\$	933,722			

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Neighborhoods	\$	432,170	46.28%		
G.O. Bond - Parks	\$	128,246	13.73%		
Parks Bond 370	\$	373,306	39.98%		
Total	\$	933,722	100.00%		

Project Timeline



Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	15-Oct-01
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Construction documents were scheduled to be completed in early 8/01 with construction to be bid as part of the Bayshore Golf Course package. Construction documents completed in mid-October, 2001. Documents are currently in the Building Department for permit review. At its 1/30/02 Meeting, the City Commission passed an item approving \$5,750 in additional reimbursable and survey expenses allocated from previously appropriated funds. During City and permit reviews, significant design and scope inconsistencies have been found. The consultant has been directed to make the necessary corrections. Commission approved additional services for additional time for B&A on 11/13/02. Permit review completion is now expected in early Spring 2003. Start of construction is estimated in early Summer 2003. Demolition of existing facilities complete.

Public Works Facility

Neighborhood: Bayshore
 District: Middle Beach
 Bond Program(s): G.O. Bond - Neighborhood, Parks
 Description:

Project Management: URS Construction Services
 Architects / Engineers:
 Construction Contractor:

Public Works renovation includes: renovation of 20,000 sq. ft. facility, 5,000 sq. ft. expansion, ADA compliance, access road, environmental remediation, paving, drainage, lighting, parking, and fueling facility for City vehicles. Funding is through GO Bond Neighborhoods, \$2,280,024; and GO Bond Parks, \$580,976. Initial A/E cost to provide pro-rata share toward study to determine feasibility of co-locating the property maintenance facility with the public works yard (\$61,323 for \$98,300 contract shared with Property Maintenance Facility allocation). In addition, \$200,000 appropriated for roof repairs, garage door replacements, hurricane shutters, interior modifications for support services facility at Fire Station #2 and Public Works Yard (5/01).

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$	179,024		6.26%	
Construction Management Costs	\$	37,000		1.29%	
Architecture & Engineering Costs	\$	233,990		8.18%	
Construction Allocation	\$	2,410,986		84.27%	
Construction Budget (allocation less contingency)	\$	2,169,887			
Construction Contingency	\$	241,099			
Equipment	\$	-		0.00%	
Art in Public Places	\$	-		0.00%	
Land Acquisition	\$	-		0.00%	
Total	\$	2,861,000			

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Neighborhoods	\$	2,280,024		79.69%	
G.O. Bond - Parks	\$	580,976		20.31%	
Total	\$	2,861,000		100.00%	

Project Timeline



Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Effort to revisit master plan suspended. Decision made to utilize master plan previously completed by STA. Reconstruction of water tanks and pump station expedited by adding it to Fire Station No. 2 scope of services. All work coordinated with work on adjacent Fire Station No. 2 project. CDM presented proposal for water tanks construction documents in 2/02 with a recommendation for location of tanks and pump station. Staff approved planning and schematic recommendation by CDM to place two 3 million gallon tanks on site. A new designer will be retained to provide further planning of the yard area and surrounding facilities. On 4/8/02, Committee approved recommendation to Commission that already appropriated funds for feasibility study be used for master plan and sequencing agreement with Zyscovich. Commission approved on 4/10/02. Master Plan kick-off held 4/22/02. Technical documents and scope of needs under evaluation by Public Works and Consultant. Options received from Consultant on 9/24/02. Additional options presented by Consultant at 12/16/02 meeting. City staff reviewing options.

Property Management Yard

Neighborhood: Flamingo
 District: South Beach
 Bond Program(s): G.O. Bond - Fire Safety, Neighborhoods, Parks
 Description:

Project Management: City of Miami Beach
 Architects / Engineers:
 Construction Contractor:

The replacement of the Property Management Facility currently located in Flamingo Park includes replacement of the maintenance and warehouse facility, parking for City and employee vehicles, and, ADA compliance. The present facility is in need of full restoration. The project is currently in the planning phase, with a contract underway to perform a feasibility study for co-location and/or relocation of the public works and property maintenance facility. Recommendations have not been received, and upon finalization of planning and programming, design of the facility will be bid and performed. This schedule anticipates that construction will not occur before late 2002. Funding is through GO Bond Neighborhoods, \$970,205; GO Bond Parks, \$738,045; and GO Bond Fire Safety, \$215,750. Initial A/E cost to provide pro-rata share toward study to determine feasibility of co-locating the property maintenance facility with the public works yard (\$36,977 for \$98,300 contract shared with Property Maintenance Facility allocation). Design costs are estimated at 8% with all reimbursables, and not including feasibility study.

Estimated Cost Information		Estimated Budget		%	
Program Management Costs	\$ -		0.00%		
Construction Management Costs	\$ 51,000		2.65%		
Architecture & Engineering Costs	\$ 172,979		8.99%		
Construction Allocation	\$ 1,700,021		88.36%		
Construction Budget (allocation less contingency)	\$ 1,530,019				
Construction Contingency	\$ 170,002				
Equipment	\$ -		0.00%		
Art in Public Places	\$ -		0.00%		
Land Acquisition	\$ -		0.00%		
Total	\$ 1,924,000				

Potential Funding Sources		Estimated Amounts		%	
G.O. Bond - Fire Safety	\$	215,750		11.21%	
G.O. Bond - Neighborhoods	\$	970,205		50.43%	
G.O. Bond - Parks	\$	738,045		38.36%	
Total	\$	1,924,000		100.00%	

Project Timeline

Planning	Design	Construction	Projected Completion Date: 2005
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status

Effort to relocate facility to Public Works site on Dade Blvd. has been deemed infeasible. Project to be incorporated into Flamingo Park Project. An RFQ is being prepared for final construction design. RFQ approved for issuance on 6/19/02 by Commission. RFQ was issued on 8/20/02. Responses will be due in November. Evaluation Committee formed and date for presentations being scheduled. Committee meeting on 11/20/02 to rank firms. On 12/11/02, Commission approved rankings and authorized Administration to negotiate with EDAA for A/E services. Contract negotiations have been extended to take into consideration the possibility of relocating the Property Management Yard to an alternative site.

The Garden Center Botanical Garden

Neighborhood: City Center
 District: South Beach
 Bond Program(s): G.O. Bond - Parks

Project Management: URS Construction Services
 Architects / Engineers:
 Construction Contractor:

Description:

Renovations to building and ADA compliance. Phase I improvements included new fence, new roof with related asbestos abatement, restroom renovation, exterior paint, new doors, trash cans, benches, and other site furnishings. Phase I is complete. See Res 98-22976 for Bond Fund 351 appropriation to develop work order for Phase II A/E work. Phase II renovations per master plan of July 2000. The Phase II project includes renovation building, entry, patio roof, pergola, maintenance area, site improvements, lighting, signage, planting, irrigation, interior renovations, and interior acoustic improvements. GO Bond funding is for Phase II. Other funding for Phase I includes TCCEA and Bond Fund 351.

Estimated Cost Information		Estimated Budget	%
Program Management Costs			0.00%
Construction Management Costs	\$ 39,079		2.31%
Architecture & Engineering Costs	\$ 173,275		10.25%
Construction Allocation	\$ 1,478,746		87.44%
Construction Budget (allocation less contingency)	\$ 1,330,871		
Construction Contingency	\$ 147,875		
Equipment	\$ -		0.00%
Art in Public Places	\$ -		0.00%
Land Acquisition	\$ -		0.00%
Total	\$ 1,691,100		

Potential Funding Sources		Estimated Amounts	%
G.O. Bond - Parks		\$ 1,500,000	88.70%
TECCA		\$ 176,100	10.41%
Bond Fund 351		\$ 15,000	0.89%
Total		\$ 1,691,100	100.00%

Project Timeline

Planning	Design	Construction	Projected Completion Date: 2005
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Milestones	Date
A/E Selection Commission Approval	
A/E Notice to Proceed	
Basis of Design Report	
Construction Documents Complete	
Construction Notice to Proceed	
Construction Complete / Close Out	

Project Status
 A/E consultant selected. Project was temporarily on hold pending consideration of relocation of entire facility as part of the City Center Master Plan proposal, which the City Commission approved in concept 10/17/01. Consultant authorized in 4/02 to begin designing improvements at current location. Planning process restarted. City determining what level of improvements to move forward with, given the possible future relocation of the facility. On 6/19/02, the City Commission voted to keep the Botanical Garden in its current location. Planning process has been restarted. Scope services being developed. On 7/31/02, Commission approved grant application for DOS Cultural Facilities grant. Due to a change in the scope of work and to the Botanical Garden organizations' desire to become an accredited institution, the A/E contract for the project will be re-bid. Authorization to issue RFQ approved by Commission on 11/13/02. RFQ issued, evaluation committee formed, and shortlisted 3 firms. Presentations scheduled for May.

SUMMARY OF PROJECT APPROPRIATIONS AND PHASES

<u>Project Appropriations to Date</u>	<u>GO Bond Funding</u>	<u>Appropriated To Date</u>	<u>%</u>
Neighborhoods G.O. Bond	\$ 56,776,799	\$ 11,808,134	20.80%
Parks G.O. Bond	\$ 24,342,267	\$ 10,203,272	41.92%
Fire Safety G.O. Bond	\$ 9,527,724	\$ 7,573,879	79.49%
Totals	\$ 90,646,790	\$ 29,585,285	32.64%

<u>Project Phases</u>	<u>Planning</u>	<u>Design</u>	<u>Construction</u>	<u>Completed</u>
Neighborhoods G.O. Bond	8	17	5	2
Parks G.O. Bond	8	9	6	9
Fire Safety G.O. Bond	0	2	0	1
Totals	16	28	11	12

PROJECT STATUS REPORT:

A. UPDATE ON FIRE STATION #2

ITEM 4 (A)

ITEM 4(A)

CITY OF MIAMI BEACH
Capital Improvement Projects Office
Memorandum



To: General Obligation Bond Oversight Committee

Date: May 5, 2003

Subject: **Status Report on the Rehabilitation Project of the Existing Building and the Addition to Fire Station No. 2**

The improvements being made to Fire Station No. 2 include full historic renovation of the existing facility, and an additional facility that will include apparatus bays and living quarters. Earlier last calendar year, it was determined that it is necessary to construct two new water tanks and demolish the existing water tank located within the Public Works Yard before the construction on the Fire Station can begin. As a result, the water tanks and related pump station were added to the Jasco Construction Company (Jasco) Construction Manager at Risk Contract. STA Architectural Group (STA) is the architect/engineer (A/E) for the Fire Station components and Camp Dresser & McKee (CDM) is the A/E for the water tanks/pump station components.

Jasco submitted a Guaranteed Maximum Price (GMP) for the Water Tanks and Pump Station portion of the Project in the amount of \$4,840,933, which is within the funding allocation and acceptable to staff. Staff and Jasco negotiated the implementation of the provisos previously stated by the City Commission and completed an Agreement for the Project.

At the Commission meeting of March 19, 2003, a Resolution was presented by the Administration recommending that the GMP for the Water Tanks and Pump Station portion of the Project be accepted on the basis of the amended Agreement and the directions given by the Mayor and City Commission at the February 5, 2003 Commission meeting. The Mayor and City Commission approved the Amendment and awarded the Project to Jasco Construction, Inc., in the amount of \$4,840,933 for the Water Tanks and Pump Station portion.

A Pre-construction meeting was held with Jasco on March 25, 2003 in preparation for a first Notice to Proceed. All documents required by the Agreement, such as the Payment and Performance Bonds, the Insurance Policies, the Schedule of Values and the Project Schedule, were submitted by Jasco. The first Notice to Proceed was given to Jasco on April 21, 2003. The Second Notice to Proceed should be issued in early May and construction is scheduled to begin on May 15, 2003. Currently only the completion of the permitting process and the finalization of the documents for the temporary parking area are pending.

JMG/RCM/TH/JECh

F:\CAPI\\$\all\chartrand\Fire Station No. 2\Fire Station 2 Status 22 GO.doc

PROJECT STATUS REPORT:

B. UPDATE ON FIRE STATION #4

ITEM 4 (B)

CITY OF MIAMI BEACH
Capital Improvement Projects Office
Memorandum



To: General Obligation Bond Oversight Committee

Date: May 5, 2003

Subject: **Status Report of the General Obligation Bond Funded Project for the Rehabilitation of Fire Station No. 4**

On March 19, 2003, the Mayor and City Commission voted to reconfirm their previous decision authorizing the Administration to relocate, and preserve (when funding is made available) the historic Fire Station No. 4 building.

It must be noted that the City Commission, at that time, continued to express concern regarding the possible construction budget shortfall anticipated by MC Harry and Associates, the City's consultant, in its current Probable Cost Estimate for Bid Package 2, which consists of the design and construction of a new state-of-the-art three (3) bay apparatus Fire Station. Bid Package 1, which consists of the relocation of the historic building to a southwesterly position on the site, is not anticipated to have a construction budget shortfall.

MC Harry and Associates submitted Bid Package 1 construction documents to the Planning and Building Departments for permit approval. This regulatory permit approval process is currently in progress.

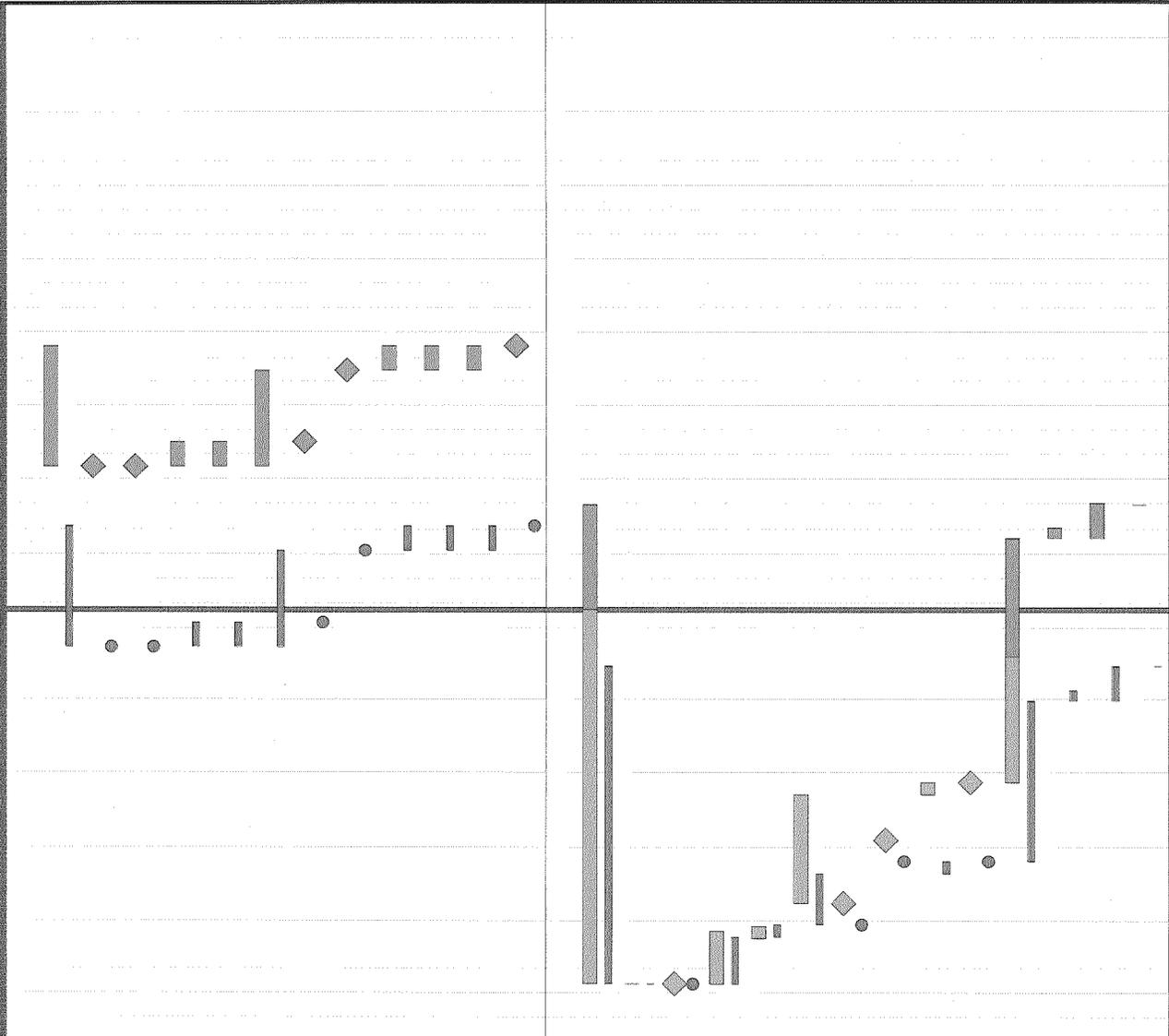
To supplant time delays registered during the permit review process, and in an effort to keep the project on schedule, the CIP Office has re-evaluated the procurement method process previously chosen for Bid Package 1 to determine whether it would be more effective to handle the first phase of the project under the Job Order Contracting (JOC) program, which was put in place this year by the Administration to streamline the procurement process for small and medium sized projects.

Under the JOC program, a group of general contractors, pre-selected through the City's competitive Request for Proposal (RFP) process, are already pre-approved by the City Commission to work on City projects of the size described above. With the JOC system, a substantial time-savings of the approximately two (2) to three (3) months that it would normally take to bid and seek Commission approval would be attained.

A Notice to Proceed with the construction of Bid Package 1 is anticipated for June or July of 2003.

JMG/RCM/TH/MM

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Activity ID	Activity Description	Orig Dur	Rem Dur	%	Early Start	Early Finish
Construction Phase - Phase 1						
4C1.001	Construction Phase	150*	150*	0	17OCT03	14MAR04
4C1.010	Pre-Construction Meeting	0	0	0	17OCT03	
4C1.020	Notice to Proceed	0	0	0	17OCT03	
4C1.030	Final Permitting	30	30	0	17OCT03	15NOV03
4C1.040	Mobilization	30	30	0	17OCT03	15NOV03
4C1.070	Construction	120	120	0	17OCT03	13FEB04
4C1.060	Final Notice to Proceed	0	0	0	16NOV03	
4C1.080	Substantial Completion	0	0	0	14FEB04	
4C1.090	Punch List Work	30	30	0	14FEB04	14MAR04
4C1.100	Move-In	30	30	0	14FEB04	14MAR04
4C1.120	Close-out Documents	30	30	0	14FEB04	14MAR04
4C1.110	Final Inspection	0	0	0	15MAR04	
Design Phase - Phase 2						
6D1.001	Design Phase	597*	130*	78	11JAN02A	30AUG03
6D1.010	Pre-Design Meeting	0	0	100	11JAN02A	
6D1.020	Designer Notice to Proceed	0	0	100	11JAN02A	
6D1.030	30% Design Process	60	0	100	11JAN02A	18MAR02A
6D1.040	30% Design Docs Review	14	0	100	09MAR02A	23MAR02A
6D1.060	60% Design Process	60	0	100	21APR02A	03SEP02A
6D1.050	30% Design Review Meeting	0	0	100		21APR02A
6D1.090	HPB Approval	0	0	100	09JUL02A	
6D1.070	60% Design Docs Review	14	0	100	04SEP02A	18SEP02A
6D1.080	60% Design Review Meeting	0	0	100	19SEP02A	
6D1.140	100% Design Document	180	87	52	19SEP02A	18JUL03
6D1.150	100% Design Document Review	14	14	0	19JUL03	01AUG03
6D1.160	Preliminary Permitting	45	45	0	19JUL03	01SEP03
6D1.170	Bid Document Submittal	0	0	0	31AUG03*	30AUG03

Start Date
 Finish Date
 Data Date
 Run Date

01DEC01
 28FEB05
 23APR03
 23APR03 14:43

Actual

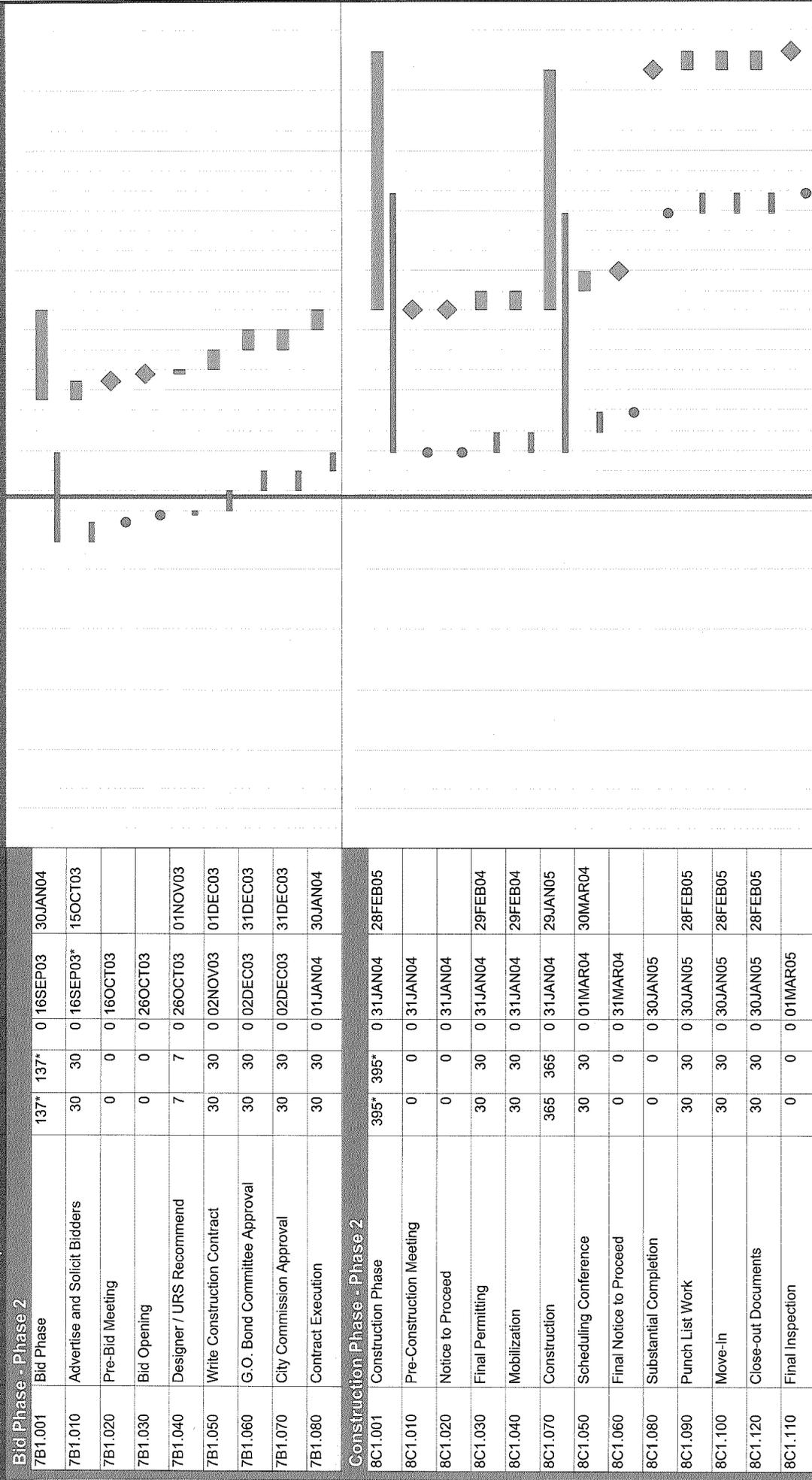
URS Corporation
 Fire Station #4 - CIMB050

Sheet 2 of 3

Legend:

- Early Bar
- Target Bar
- Progress Bar
- Critical Activity

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Activity ID	Activity Description	Orig Dur	Rem Dur	% Dur	Early Start	Early Finish
Bid Phase - Phase 2						
7B1.001	Bid Phase	137*	137*	0	16SEP03	30JAN04
7B1.010	Advertise and Solicit Bidders	30	30	0	16SEP03*	15OCT03
7B1.020	Pre-Bid Meeting	0	0	0	16OCT03	
7B1.030	Bid Opening	0	0	0	26OCT03	
7B1.040	Designer / URS Recommend	7	7	0	26OCT03	01NOV03
7B1.050	Write Construction Contract	30	30	0	02NOV03	01DEC03
7B1.060	G.O. Bond Committee Approval	30	30	0	02DEC03	31DEC03
7B1.070	City Commission Approval	30	30	0	02DEC03	31DEC03
7B1.080	Contract Execution	30	30	0	01JAN04	30JAN04
Construction Phase - Phase 2						
8C1.001	Construction Phase	395*	395*	0	31JAN04	28FEB05
8C1.010	Pre-Construction Meeting	0	0	0	31JAN04	
8C1.020	Notice to Proceed	0	0	0	31JAN04	
8C1.030	Final Permitting	30	30	0	31JAN04	29FEB04
8C1.040	Mobilization	30	30	0	31JAN04	29FEB04
8C1.070	Construction	365	365	0	31JAN04	29JAN05
8C1.050	Scheduling Conference	30	30	0	01MAR04	30MAR04
8C1.060	Final Notice to Proceed	0	0	0	31MAR04	
8C1.080	Substantial Completion	0	0	0	30JAN05	
8C1.090	Punch List Work	30	30	0	30JAN05	28FEB05
8C1.100	Move-in	30	30	0	30JAN05	28FEB05
8C1.120	Close-out Documents	30	30	0	30JAN05	28FEB05
8C1.110	Final Inspection	0	0	0	01MAR05	

Start Date: 01DEC01
 Finish Date: 28FEB05
 Data Date: 23APR03
 Run Date: 23APR03 14:43

Actual

URS Corporation
 Fire Station #4 - CMB050

Sheet 3 of 3

Legend:
 Early Bar
 Target Bar
 Progress Bar
 Critical Activity

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**PROJECT STATUS
REPORT:**

**C. REPORT OF
UNFUNDED/UNDER-
FUNDED PROJECTS**

ITEM 4(C)

ITEM 4 (C)



City of Miami Beach Capital Improvement Program

General Obligation Bond Oversight Committee Meeting

**Capital Improvement Program Office Quarterly
Status Report Presentation as Given to the
Finance and Citywide Projects Committee on
April 21, 2003**

May 5, 2003



City of Miami Beach Capital Improvement Program

Purpose Today

- **Discussion of Project Funding Status for Select Projects**



City of Miami Beach Capital Improvement Program

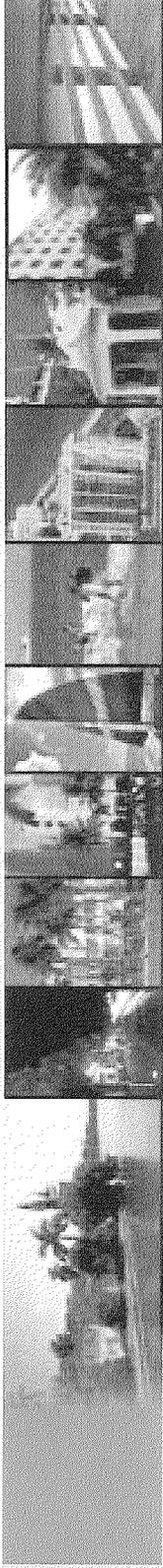
Project: Example Park

Original Scope: Originally Intended Improvements
Total Funding: Funding set aside/Appropriated for Accomplishing Scope, Includes Soft Costs and Contingencies
Current Scope: Project as it Exists Today
Current Costs: Estimate or Bid Amounts to Accomplish Current Project, Includes Soft Costs and Contingencies

Remaining Scope: Project Scope Either Deleted from or Added to Original Scope

Remaining Costs: Estimate or Bid Amount of Remaining Scope, Includes Soft Costs and Contingencies

Scope Status: How Project is Being Handled or Addressed



City of Miami Beach Capital Improvement Program

Project: Example Park

Original Scope: New Pools, Renovate Ball Fields

Total Funding: \$2 million

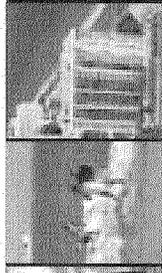
*Current Scope: Activity Pool, Renovate Soccer
Fields*

Current Costs: \$2 million

*Remaining Scope: Lap Pool, Renovate
Baseball Fields*

Remaining Costs: \$1.5 million

*Scope Status: Seeking Grants & Quality of Life Funds,
Future Capital Budget Request*



City of Miami Beach Capital Improvement Program

GO Bond Funded Projects

42nd Street Streetscape

Normandy Isle Park & Pool

Collins Park

Normandy Shores Golf Course &
Clubhouse

Fairway Park

North Shore Park & Youth Center

Fire Station No. 2

South Shore Community Center

Fire Station No. 4

West Ave. Neighborhood

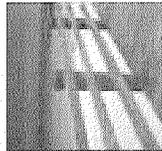
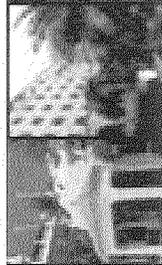
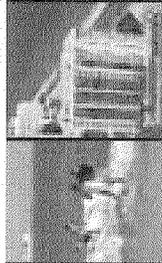
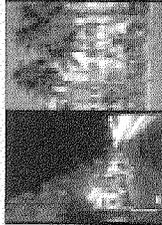
Garden Center Botanical Garden

10th St. Auditorium & Beach Patrol
Headquarters

Lummus Park

North Shore Open Space Park
Nature Center

Muss Park



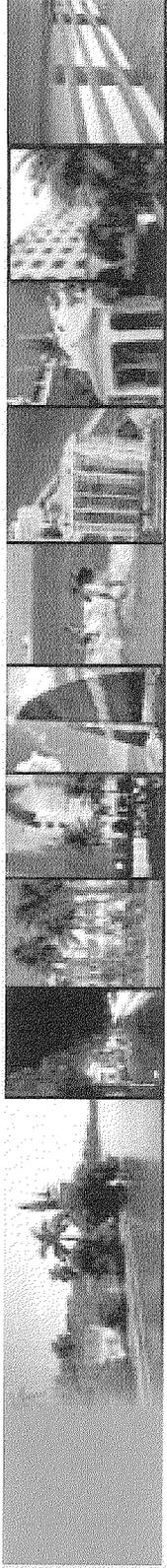
City of Miami Beach Capital Improvement Program

Project: 42nd Street Streetscape

*Original Scope: Pave, Swale Imps., Landscape
Total Funding: \$350,000*

*Current Scope: Same as Original Scope
Current Costs: \$375,000*

*Remaining Scope: N/A
Scope Status: Split Scope into Base Bid + Add.
Alts., Reduce Contingency*



City of Miami Beach Capital Improvement Program

Project: Collins Park

*Original Scope: Pathways, Re-grading, Lighting,
Street Furniture, Native Landscape,
Water Feature*

Total Funding: \$1.8 million

Current Scope: Same as Original Scope

Current Costs: \$2.7 million (staff est.)

Remaining Scope: N/A

*Scope Status: Reviewing City Center RDA Budget
Projections*



City of Miami Beach Capital Improvement Program

Project: Fairway Park

Original Scope: Renovation of Park, Tot Lot, Lighting, New Rec. Bldg.

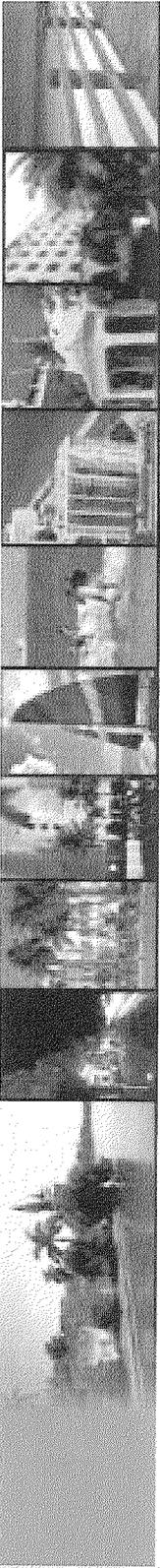
Total Funding: \$1.2 million

Current Scope: Same as Original Scope

Current Costs: \$1.6 million (bid)

Remaining Scope: N/A

Scope Status: Seeking Grants, Split Scope into Base Bid + Add. Alts., Phased around Parks & Rec.'s Summer Schedule



City of Miami Beach Capital Improvement Program

Project: Fire Station No. 2

Original Scope: New Fire Station, Renovate Historic Station, New EOC, Site Work

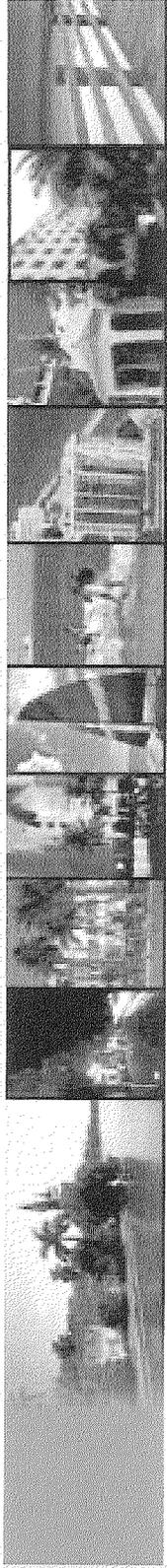
Total Funding: \$5.6 million

Current Scope: Same as Original Scope

Current Costs: \$9.6 million (Jasco GMP Est.)

Remaining Scope: N/A

Scope Status: Negotiating GMP with Contractor, Seeking Grants, Possible Candidate for Capital Reserve Funding



City of Miami Beach Capital Improvement Program

Project: Fire Station No. 4

*Original Scope: New Fire Station, Relocate
and Stabilize Historic FS*

Total Funding: \$2.7 million

Current Scope: Same as Original Scope

Current Costs:\$2.95 million

Remaining Scope: N/A

*Scope Status: Possible Candidate for Capital
Reserve Funding*



City of Miami Beach Capital Improvement Program

Project: Garden Ctr. Bot. Garden

*Original Scope: Renovation of Botanical
Garden, Facilities*

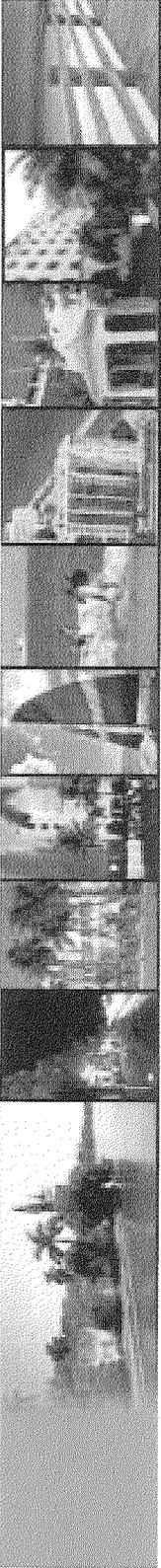
Total Funding: \$1.5 million

Current Scope: Enhanced Renovation

Current Costs: \$3 million (PM/staff est.)

Remaining Scope: N/A

*Scope Status: Seeking Grants, Reviewing City
Center RDA Budget Projections*



City of Miami Beach Capital Improvement Program

Project: Lummus Park

Original Scope: New Restrooms, Renovation of Park, Walkways & FFE, Landscaping

Total Funding: \$1.1 million

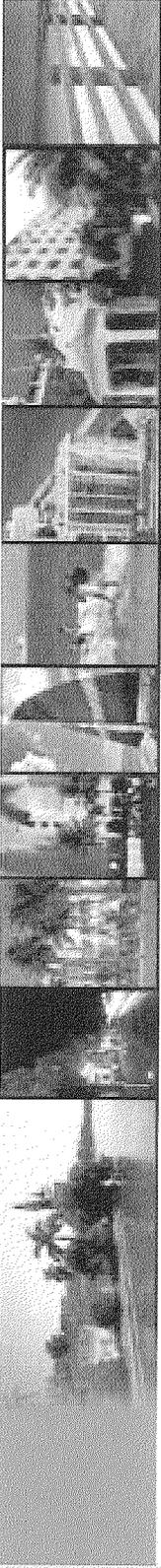
Current Scope: New Restrooms, Renovation of Park, & FFE, Landscaping

Current Costs: \$1.1 million

Remaining Scope: Serpentine Walkway

Remaining Costs: \$2.1 million

Scope Status: Seeking Grants, Reviewing South Pointe RDA Budget Projections



City of Miami Beach Capital Improvement Program

Project: Muss Park

Original Scope: Renovation of Park, Tot Lot,
Lighting, Rec. Bldg.

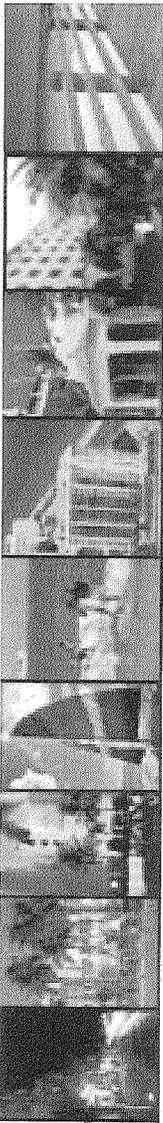
Total Funding: \$272,000

Current Scope: Same as Original Scope

Current Costs: \$327,000 (bid)

Remaining Scope: N/A

Scope Status: Seeking Grants, Split Scope into Base
Bid + Add. Alts., Phased around
Parks and Rec.'s Summer Schedule



City of Miami Beach Capital Improvement Program

Project: Normandy Isle Park & Pool

Original Scope: New Pools, Renovation of Soccer Field,
Multi-Purpose Courts, Fencing, Walkways

Total Funding: \$3.1 million

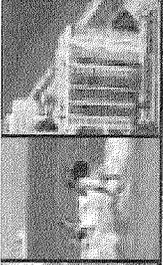
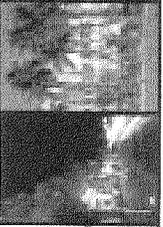
Current Scope: New Pools, Fencing, Walkways

Current Costs: \$3.1 million

Remaining Scope: Renovation of Soccer Field,
Multi-Purpose Courts

Remaining Costs: \$640,000

Scope Status: Seeking Soccer Foundation Grants and CDBG funds, GOBOC Recommends Reallocation of Shane Watersports GO funds



City of Miami Beach Capital Improvement Program

Project: Normandy Shores GC & Clubhouse

Original Scope: Renovation of Golf Course & Clubhouse

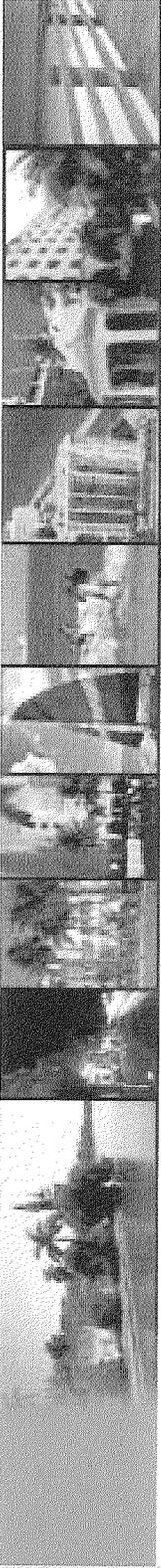
Total Funding: \$4.1 million (GC) / \$1.5 million (Clubhouse)

Current Scope: Same as Original Scope

Current Costs: \$6.1 million (GC) / \$1.5 million (CH)

Remaining Scope: N/A

Scope Status: Proceeding with Clubhouse. For GC, Seeking Grants, Possible Future Capital Budget Request, Split Scope into Base Bid + Add. Alts.



City of Miami Beach Capital Improvement Program

Project: N. Shore Park & Youth Ctr.

Original Scope: New Youth Ctr., Renovation of Park, Tennis Center

Total Funding: \$7.4 million

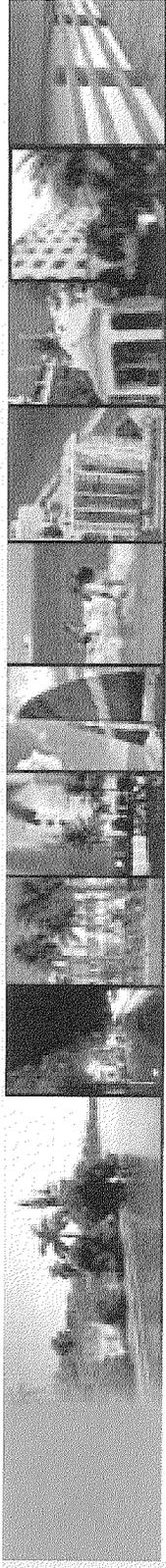
Current Scope: New Youth Ctr, Baseball Field, Tennis Center

Current Costs: \$7.4 million

Remaining Scope: Outdoor B'ball Courts, Playground Eq., Restroom/ Concess. Facil., Pavilions, Up-lights

Remaining Costs: \$850,000

Scope Status: Possible Future Capital Budget Request, Requesting QOL Funds for Restrooms



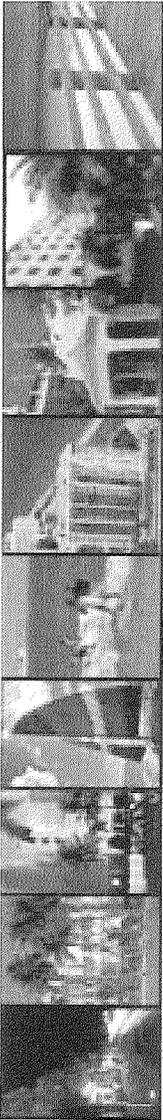
City of Miami Beach Capital Improvement Program

Project: S. Shore Community Ctr.

*Original Scope: Renovation of Community Ctr
Total Funding: \$1.6 million*

*Current Scope: Same as Original Scope
Current Costs: Awaiting Estimate*

*Remaining Scope: N/A
Scope Status: Reviewing CDs w. A/E.
Estimate will be Generated
upon Doc. Completion.*



City of Miami Beach Capital Improvement Program

Project: West Ave. ROW Improvement

Original Scope: Streetscape, Water, Stormwater

Total Funding: \$5.6 million

*Current Scope: Streetscape, Water Improvements,
Minimal Stormwater Improvements*

Current Costs: \$5.6 million

*Remaining Scope: Stormwater Imps. to meet Master
Plan*

*Remaining Costs: \$4.6 million**

*Scope Status: Seeking State/Federal Approps./Grants for
Stormwater*, Designing to 5-yr. level*



City of Miami Beach Capital Improvement Program

Project: 10th St. Aud. & Beach Patrol

*Original Scope: Renovate Facilities to Historic State,
Landscape*

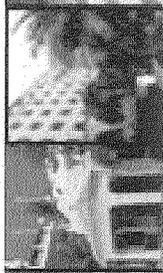
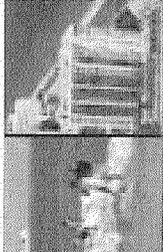
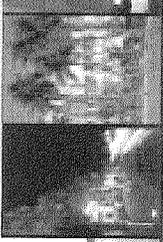
Total Funding: \$0

Current Scope: Same as Original Scope

Current Costs: \$4.4 million (Master Plan est.)

Remaining Scope: N/A

*Scope Status: Seeking Grants, Possible Future
Capital Budget Request*



City of Miami Beach Capital Improvement Program

Project: NSOSP Nature Center

Original Scope: Construction of new Nature Center

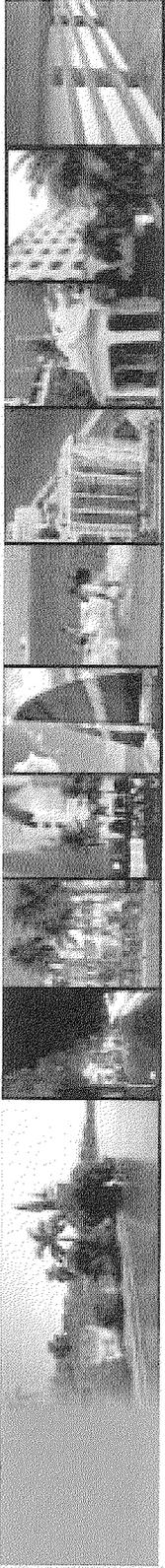
Total Funding: \$0

Current Scope: Same as Original Scope

Current Costs: \$1.5 million (staff est.)

Remaining Scope: N/A

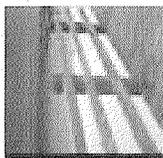
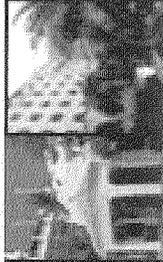
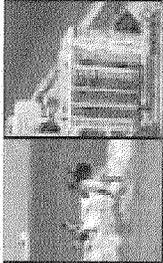
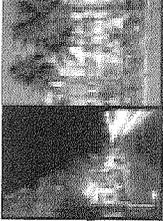
Scope Status: Seeking Grants, Future Capital Budget Request



City of Miami Beach Capital Improvement Program

Non-GO Bond Funded Projects

- 41st Street Bridges
- Palm Island Guard House
- Pine Tree/LaGorce Medians
- 21st Street Parking Lot
- Cultural Campus Streetscape – Phase II
- Historic Fire Station No. 4 Renovation
- Miami Beach Golf Club Cart Barn
- Miami Beach Golf Club Fence
- Rotunda
- Washington Park Phase II



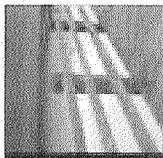
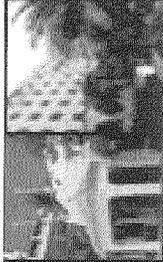
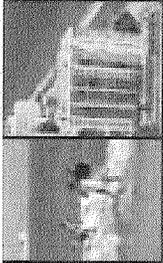
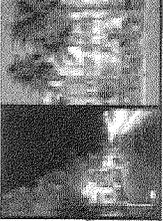
City of Miami Beach Capital Improvement Program

Project: 41st Street Bridge

*Original Scope: Renovation of existing bridges
Total Funding: \$607,072*

*Current Scope: Same as Total Scope
Current Costs: \$667,526*

*Remaining Scope: N/A
Scope Status: Split Scope into Base Bid +
Add. Alts., Reduce Contingency*



City of Miami Beach Capital Improvement Program

Project: Palm Island Guard House

Original Scope: New Guard House

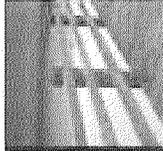
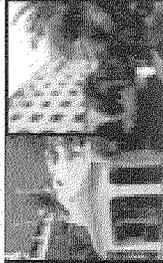
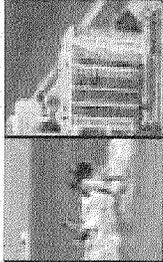
Total Funding: \$164,000

Current Scope: Same as Original Scope

Current Costs: \$179,000

Remaining Scope: N/A

Scope Status: HOA to fund Diff., Reduce Contingency, Split Scope into Base Bid + Add. Alts.



City of Miami Beach Capital Improvement Program

Project: Pine Tree/LaGorce Medians

Original Scope: Landscaping, Irrigation, Up-lighting

Total Funding: \$510,000

Current Scope: Same as Original Scope

Current Costs: \$615,000

Remaining Scope: N/A

Scope Status: Split Scope into Base Bid + Add.

Alts., Reduce Contingency



City of Miami Beach Capital Improvement Program

Project: 21st Street Parking Lot

*Original Scope: Renovation of Parking Lot,
Landscaping*

Total Funding: \$0

*Current Scope: Same as Original Scope
Current Costs:\$350,000 (staff est.)*

Remaining Scope: N/A

*Scope Status: Reviewing Parking Enterprise
Fund Budget Projections*



City of Miami Beach Capital Improvement Program

Project: Cultural Campus St. - Ph. II

*Original Scope: Pavement, Landscape,
Sidewalks*

Total Funding: \$0

Current Scope: Same as Original Scope

Current Costs: \$2 million (staff est.)

Remaining Scope: N/A

*Scope Status: Reviewing City Center RDA
Budget Projections*



City of Miami Beach Capital Improvement Program

Project: Historic FS 4 Restoration

Original Scope: Renovate/Restore Historic

Fire Station

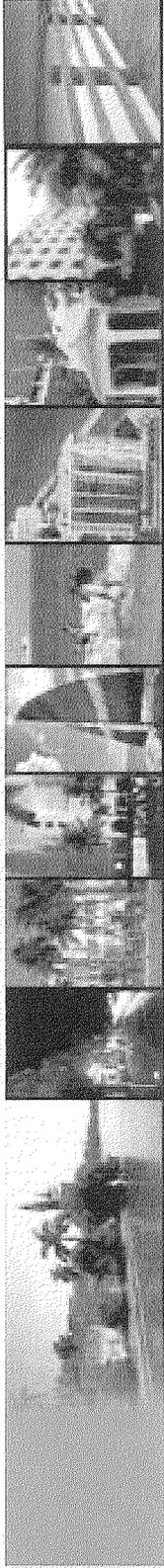
Total Funding: \$0

Current Scope: Same as Original Scope

Current Costs:\$770,000 (staff est.)

Remaining Scope: N/A

Scope Status: Seeking Grants, Future Capital Budget Request



City of Miami Beach Capital Improvement Program

Project: Miami Beach GC Cart Barn

Original Scope: Construction of Cart Barn (CBS Building)

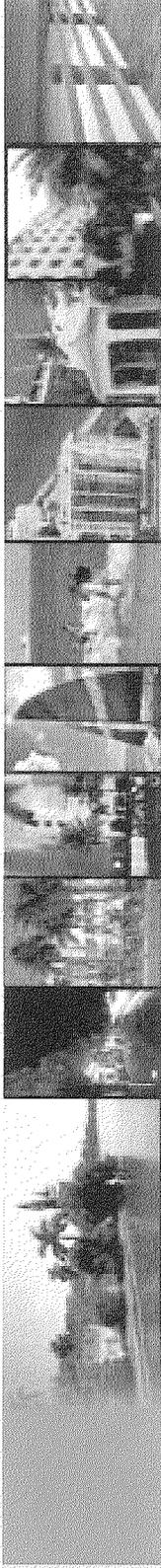
Total Funding: \$0

Current Scope: Same as Original Scope

Current Costs: \$750,000

Remaining Scope: N/A

Scope Status: Remaining Funds from Current Golf Course/Clubhouse Projects, Future Capital Budget Request



City of Miami Beach Capital Improvement Program

Project: Miami Beach GC Fence

Original Scope: New Fence around GC

Total Funding: \$0

Current Scope: Same as Original Scope

Current Costs: \$1.3 million

Remaining Scope: N/A

Scope Status: Currently in Design, Cost May be Lower if Sections Omitted, Future Capital Budget Request



City of Miami Beach Capital Improvement Program

Project: Rotunda

Original Scope: Renovation of Rotunda

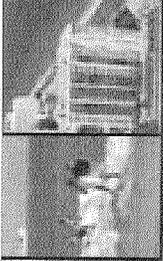
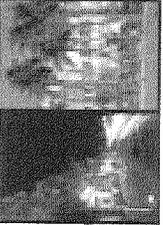
Total Funding: \$0

Current Scope: Same as Original Scope

Current Costs: \$600,000

Remaining Scope: N/A

*Scope Status: Seeking Grants, Reviewing City
Center RDA Budget Projections*



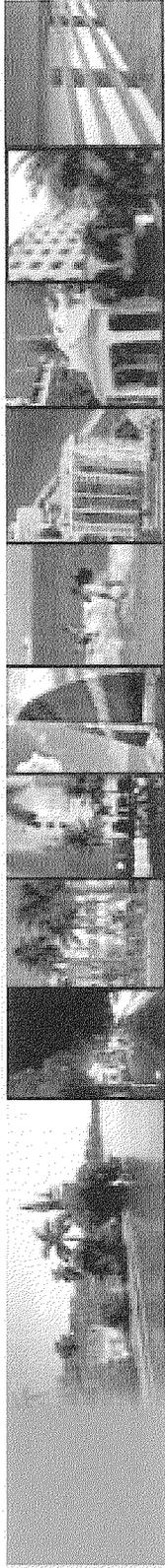
City of Miami Beach Capital Improvement Program

Project: Washington Park Phase II

Original Scope: Renovation of Park Site
Total Funding: \$0

Current Scope: Same as Original Scope
Current Costs: \$620,000 (staff est.)

Remaining Scope: N/A
*Scope Status: Seeking Grants, Reviewing
South Pointe RDA Budget
Projections*



City of Miami Beach Capital Improvement Program

DISCUSSION

**INFORMATIONAL
ITEMS:**

**A: UPDATED
CALENDAR OF
SCHEDULED
COMMUNITY
DESIGN
WORKSHOPS**

ITEM 5(A)

ITEM 5(A)

G.O. BOND CALENDAR

Thursday, May 1, 2003

**7:00P.M. CDW No. 2 - South Pointe Phase II
South Pointe Elementary School Cafeteria**

**Community Design Workshops
to be scheduled in
May/June 2003**

- **Collins Park**
- **West Avenue/Bay Drive**
- **Flamingo Park & Maintenance Facility**
- **South Pointe Facility Relocations**

**INFORMATIONAL
ITEMS:**

**B: REPORT ON CDW #2
FOR SOUTH POINTE
STREETSCAPE
PROJECT PHASE II**

**TO BE DISTRIBUTED AT
THE COMMITTEE
MEETING**

ITEM 5(B)

ITEM 5(B)

**INFORMATIONAL
ITEMS:**

**C: NORTH SHORE
PARK AND YOUTH
CENTER
FURNITURE,
FIXTURES AND
EQUIPMENT**

ITEM 5(C)

ITEM 5(C)

CITY OF MIAMI BEACH
Office of the City Manager
Memorandum



To: Mayor David Dermer, Chairperson, and
Members of the General Obligation Bond Oversight Committee

Date: May 5, 2003

From: Jorge M. Gonzalez
City Manager

A handwritten signature in black ink, appearing to read "Jorge", written over the printed name of the City Manager.

Subject: **North Shore Park and Youth Center Furniture, Fixtures and Equipment**

It is my understanding that the General Obligation (GO) Bond Oversight Committee requested at its April 7, 2003 meeting that the Administration present a report at the May 5, 2003 GO Bond Oversight Committee meeting about the funds that will be used to procure Furniture, Fixtures and Equipment (FF&E) for the North Shore Park and Youth Center. Typical pieces of FF&E include sports equipment, sports tables (pool tables, ping pong tables), office furniture, computers, etc.

As you know, the North Shore Park and Youth Center project is currently under construction, and the funds for the FF&E were not included in the construction budget. The North Beach Youth Center Oversight Committee has pledged to raise \$300,000 to fund the FF&E for the Youth Center.

The Administration will work with Parks and Recreation Department to identify any funding needs above and beyond the funds raised by the North Beach Youth Center Oversight Committee that may be needed to fully equip the Youth Center to make it functional. When such a time comes, the Administration will forward to your attention a report outlining how the FF&E will be funded.

cc: Members of the City Commission
Robert C. Middaugh, Assistant City Manager
Tim Hemstreet, Capital Improvement Projects Director
Kevin Smith, Parks and Recreation Director

JMG/RCM/TH

Handwritten initials "JMG" and "RCM" are written over the typed initials "JMG/RCM/TH". A signature is also present over the initials.

**INFORMATIONAL
ITEMS:**

**D: SCOTT RAKOW
YOUTH CENTER
APPROPRIATION
FROM MID BEACH
QUALITY OF LIFE**

ITEM 5(D)

**CITY OF MIAMI BEACH
COMMISSION ITEM SUMMARY**



Condensed Title:

A resolution appropriating funding, in the amount of \$200,000 for the Scott Rakow Youth Center Project, for additional change orders necessary to complete the Project.

Issue:

Shall the City Commission authorize appropriation of additional funding in order to complete the Project as was originally intended and pay for additional change orders required during construction?

Item Summary/Recommendation:

A Notice to Proceed was given to International Builders Latin America, Inc. (IBLA) on April 9, 2001 and construction began on April 24, 2001. On September 11, 2002, the City Commission approved a resolution appropriating funds in the amount of \$250,000 for additional change orders which required funding such as sanitary pipe re-routing, electrical relocations, new electrical installations related to existing conditions, additional fire alarm devices, water main repairs, modifications to the HVAC system, code related changes and additional painting of existing spaces. To date, change orders in the amount of \$206,000 have been executed with IBLA for Phase I of the project. Additionally, other costs not previously budgeted have been approved. Some of these have included geotechnical testing, threshold inspections, and FPL and Bell South charges. Proposed change orders in the amount of approximately \$77,500 have been negotiated for such items as louver & ductwork relocation at existing mechanical room; additional electrical relocations due to the phasing of the project; additional emergency exit lights, strobes and panic devices requested by the Fire Department; modification of new sanitary sewer line due to existing elevation conflicts; new wall rail at entrance due to ADA; and other miscellaneous items. Other proposed change orders, in the approximate amount of \$22,300, are still being reviewed. Total expected change orders amount is \$99,881. The requested amount of \$200,000 includes a contingency of approximately \$100,000 in case any additional unforeseen conditions occur during the renovation of the existing building in Phase II. At this time, the Administration recommends that the additional funding be approved in order to complete the Project expeditiously.

Advisory Board Recommendation:

N/A

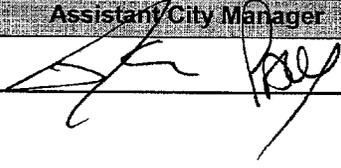
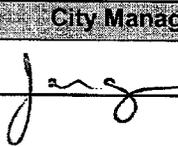
Financial Information:

Source of Funds:	Amount	Account	Approved
 Finance Dept.	1	\$200,000	Mid-Beach Quality of Life Funds
	2		
	3		
	4		
	Total	\$200,000	

City Clerk's Office Legislative Tracking:

Jorge E. Chartrand

Sign-Offs:

Department Director	Assistant City Manager	City Manager
		

CITY OF MIAMI BEACH

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139
www.miamibeachfl.gov



COMMISSION MEMORANDUM

To: Mayor David Dermer and
Members of the City Commission

Date: April 9, 2003

From: Jorge M. Gonzalez
City Manager

A handwritten signature in black ink, appearing to read 'Jorge M. Gonzalez'.

Subject: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, APPROPRIATING FUNDING IN THE AMOUNT OF \$200,000, FROM THE MID-BEACH QUALITY OF LIFE FUNDS, TO THE SCOTT RAKOW YOUTH CENTER PROJECT, FOR ADDITIONAL CHANGE ORDERS AND CONTINGENCY NECESSARY TO COMPLETE THE PROJECT.**

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

FUNDING

Funding is available from Mid-Beach Quality of Life Funds.

ANALYSIS

The Scott Rakow Youth Center Improvements Project was initiated by the Mayor and City Commission in 1994 and was a part of the original \$15 million Parks Bond issue. The original scope called for the expansion and renovation of the ice rink and other improvements to the Center. On June 19, 1996, the Mayor and City Commission approved the Master Plan for the improvements to the City's Parks and Recreation facilities of which the Scott Rakow Youth Center (Project) was a component. An Agreement with the firm of Carr Smith Corradino (Corradino) was executed on July 16th, 1996 for design, bidding and construction administration for the Project.

The firm of Corradino was given direction to proceed with the design and completion of the construction documents on the basis of an adopted Resolution to design the largest ice rink possible within the available property. Bids for the Project were received on October 13, 2000 with seven responsive, responsible bidders. On January 31, 2001, after review and evaluation of the bids, the Administration recommended the firm of International Builders Latin America, Inc. (IBLA) as the best and lowest bidder and requested award of a contract to IBLA, in the amount of \$2,893,000. The award included \$47,300 in additive alternates and \$258,700 for contingency. Funds were previously appropriated from different funding sources such as the Parks Bond Fund, the General Obligation Bond Series 2000, Safe Neighborhood Parks Bond Fund and the City's Capital Projects Bond Fund.

*Commission Memorandum
Scott Rakow Youth Center
April 9, 2003
Page 2*

Notice to proceed was given to IBLA on April 9, 2001 and construction began on April 24, 2001. Several unforeseen conditions arose as well as other issues, which delayed portions of the construction and added costs to the Project. In addition, IBLA has had cash flow problems that also generated delays to the prompt completion of the Project. The most significant problem has been the use of the contingency allowance included in the award of the Project to IBLA.

The contingency allowance was included as part of the Agreement executed with IBLA and their contention was that the allowance amount was to be used by IBLA at their discretion. The City argued that the contingency allowance was to be used by the City at its discretion for additional scope of work or to account for unforeseen conditions. After many unsuccessful negotiations, the City accepted the use of the contingency with IBLA as part of the construction Agreement and identified additional change orders needed to complete the Project for which new funding was needed.

On September 11, 2002, the City Commission approved a Resolution appropriating funds in the amount of \$250,000 for additional change orders such as sanitary pipe re-routing, electrical relocations, new electrical installations related to existing conditions, additional fire alarm devices, water main repairs, modifications to the HVAC system, code related changes and additional painting of existing spaces. Some of the change orders are due to unforeseen conditions, some are attributed to requests by the Building Department related to code interpretations and others are due to, in the City's consideration, errors and omissions by the consultant, Corradino. The City intends to ask Corradino to reimburse the City for the costs of those change orders. Negotiations on this matter will commence at the completion of the Project.

Phase I work, which includes the construction of the new ice rink and related facilities such as the new locker rooms and restrooms, the skate rental and pro shop, the new ticket booth, new ice rink equipment and offices is approximately ninety five percent complete. Phase II of the Project, which includes construction of the multi-purpose room, installation of auger piles, new First Floor Restrooms, removal of existing ice rink equipment, installation of HVAC equipment, irrigation and landscaping, elevator upgrades, additional renovation of the existing 2nd Floor, some additional offices and storage rooms, new restrooms in the existing building, a portion of the asbestos abatement, and some other minor renovations may begin as soon as Phase I is completed.

To date, change orders in the amount of \$206,000 have been executed with IBLA for Phase I of the project. Some of these change orders have included modifications to electrical, fire alarm, and ammonia connections to satisfy additional Building Department requirements. Additionally, geotechnical testing, threshold inspections, FPL charges, and Bell South charges, in the amount of \$46,000, which were not previously budgeted, have had an impact on the Project's funding. The above costs have exhausted the \$250,000 previously appropriated.

*Commission Memorandum
Scott Rakow Youth Center
April 9, 2003
Page 3*

Proposed change orders, in the amount of approximately \$77,500, have been negotiated for such items as louver & ductwork relocation at existing mechanical room; additional electrical relocations due to the phasing of the project; emergency exit lights, strobes and panic devices to satisfy additional Fire Department comments; modification of a new sanitary sewer line due to existing elevation conditions; new wall rail at entrance requested for ADA compliance; additional interconnections between the ammonia system and the fire alarm system requested by the Fire department ;and other miscellaneous items. Most of the above work has already been performed by IBLA. There are proposed change orders, in the amount of \$22,300, which are currently under review and a final cost has not been established. Total expected change orders amount is \$99,881 (See Attachment).

IBLA has provided an updated construction schedule to complete the current scope of work, the Phase II scope and the additional change order work. Some time extensions have been granted to IBLA through previous change orders. Expected completion at this time is the end of May 2003 for Phase I and October 2003 for the remainder of the project.

However, the contractor continues to experience internal cash flow problems. This has affected their relationship with their sub-contractors and subsequent completion of the final components of Phase 1. The City has contacted the bonding company and has put the contractor on notice for these delays. The bonding company is currently assisting the City in making payments to the contractor and their sub-contractors in order to ensure that IBLA uses the Project funds appropriately and in a timely fashion. The City and the bonding company intend to continue making payments in this fashion until the completion of the Project.

The requested amount of \$200,000 includes a contingency of approximately \$100,000 in case any additional unforeseen conditions occur during the renovation of the existing building in Phase II. At this time, the Administration recommends that the additional funding be approved in order to complete the Project expeditiously.

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PROJECT NAME: SCOTT RAKOW YOUTH CENTER - Additions and Renovations Project
Outstanding Change Order Request Status Report

C.O. No.	C.O.R. No.	SCOPE OF WORK	PROPOSED		Class.
			AMOUNT	TIME(Days)	
POTENTIAL CHANGE ORDERS					
	71R	New Louver and Ductwork Modifications at Existing Mechanical Room/Water Tower	\$ 26,780.92	0	1
	74	Optional sand layer for new ice rink Floor	\$ 13,442.42	0	1
	77	New Emergency/Exit Lights	\$ 6,419.26	0	5
	90	Labor for Ice Rink Floor Watering	\$ 470.40	0	1
	92	Remove/Replace Existing Curb on Sheridan Ave	\$ 7,795.00	0	3
	93	New Sidewalk Continuation at ADA Ramp (RFI#207)	\$ 3,668.00	0	3
	94	Modifications to sanitary 6" line (RFI#209)	\$ 10,404.00	0	1
	96	42" Wall Rail @ New Ramp Landing	\$ 647.00	0	1
	97	Relocate lights at new ramp	\$ 1,591.00	0	1
	98	Interconnection of ammonia Discharge fan switch with Ammonia Panel	\$ 3,336.00	0	1
	99	New Louvers for Locker Room doors	\$ 586.00	0	1
	100	Additional Horn Strobes requested by Electrical Plan Reviewer at FA Plans 2/2003	\$ 454.00	0	5
	101	Connection of Exhaust Fan controls at Ice Rink Room to Fire Alarm Panel (Requested by Fire Department Inspector 2/2003)	\$ 3,397.00	0	5
	CMB	New Interior Signage	\$ 6,000.00	0	3
	CMB	Connection of new HVAC units to existing EMS.	\$ 14,890.00	0	1
TOTALS			\$ 99,881.00		

CLASSIFICATIONS:

1. ERRORS & OMISSIONS
2. UNFORESEEN CONDITIONS
3. OWNER REQUESTED CHANGE
4. CONTRACTOR REQUESTED CHANGE
5. BUILDING DEPARTMENT CHANGES: PERMITTING/INSPECTIONS

10:14:27 a.m.

Supplemental Material-Resolution:

C7B A Resolution Appropriating Funding In The Amount Of \$200,000, From The Mid-Beach Quality Of Life Funds, To The Scott Rakow Youth Center Project, For Additional Change Orders And Contingency Necessary To Complete The Project.
(Capital Improvement Projects)

ACTION: Item separated for discussion by Commissioner Gross. Resolution No. 2003-25162 adopted. Motion made by Commissioner Bower seconded by Commissioner Gross; Voice vote: 7-0. Patricia Walker to appropriate the funds. Tim Hemstreet to handle.

Commissioner Gross stated he is in favor of the item however he didn't feel it was appropriate for the Consent Agenda. Mid Beach residents are asking for the status of the construction of the Youth Center. He requested the Administration to give an update on the construction status.

Tim Hemstreet, CIP Director, gave an overview of the project. He also stated that at the request of the Parks and Recreation Department, Phase II will be delayed until after the summer recreation programs are over.

Commissioner Gross asked if the City is locked into the same contactors.

Tim Hemstreet stated that discussions are being held with both the contractor and the surety.

Commissioner Gross stated that since Phase II is going to be delayed anyway, to have a forum so that the resident can have input. **Tim Hemstreet to handle.**

Jorge Gonzalez, City Manager, in responding to Vice-Mayor Garcia's question regarding Fire Department inspections, stated that some of the cost and rework being done in Phase I is due to final inspections of the Fire Department and the Building Department and some of the requirements for chiller and ice machine to make sure it is safe. The City is treating itself just as a private developer.

Jorge Gonzalez, City Manager, announced that the City hired a new Fire Marshal and she will start in early June. She is coming from the City of Orlando. She is very well qualified and regarded.

Commissioner Smith stated his concerns are with the issues of errors and omissions on the part of the consultant. It appears that the Administration wants to wait until the end of the project to try to recover money due to errors from the consultant. He stated that the Administration needs to talk to the City Attorney regarding the statute of limitation for this type of claim. He does not recommend waiting to the end of the job. If the notice to proceed was given in April 2001, the City is running out of time. **Tim Hemstreet to handle.**

**INFORMATIONAL
ITEMS:**

**E: NORMANDY ISLE
POOL
REALLOCATION
FROM SHANE
WATER SPORTS
CENTER**

ITEM 5(E)

ITEM 5(E)

**CITY OF MIAMI BEACH
COMMISSION ITEM SUMMARY**



Condensed Title:

A resolution of the Mayor and City Commission authorizing and approving the appropriation of \$150,000 of unallocated 1999 General Obligation Bond Parks Fund (previously allocated to Shane Watersports Center), to the Normandy Park and Pool Project.

Issue:

Should the Mayor and City Commission approve and authorize the reallocation of General Obligation Bond fund previously designated for the proposed improvements of the Shane Watersports Center to the Normandy Park and Pool Project?

Item Summary/Recommendation:

Construction of the Normandy Park and Pool Project is underway. Construction started with a contingency budget of \$219,712. Three (3) change orders totaling \$181,786 were paid from the contingency funds. Due to the complexity of the project, it is anticipated that the remaining \$37,926 will be insufficient to cover possible unforeseen conditions. Therefore, the Administration prioritized its effort in identifying additional funds that could be used to supplement the Normandy Park and Pool project contingency.

One hundred fifty thousand dollars (\$150,000) previously allocated in the 1999 General Obligation Bond for improvements to the Shane Watersports Center are at this time unallocated. The Shane Watersports facility is being managed, under the terms of a long term lease agreement with the City by a private entity. Pursuant to a legal opinion from the City Attorney's Office, this renders the facility ineligible for G.O. Bond funding. As a result, on April 8, 2002, the General Obligation Bond Oversight Committee recommended that the Mayor and City Commission reallocate the \$300,000 of G. O. Bond funds previously allocated to Shane Watersports Center to the Normandy Park and Pool Project. The Administration believes that reallocating \$150,000 of these funds constitute the best application of these funds.

Therefore, in light of the above, the Administration recommends the adoption of the attached Resolution.

Advisory Board Recommendation:

General Obligation Bond Oversight Committee

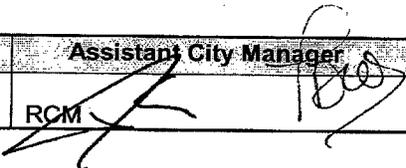
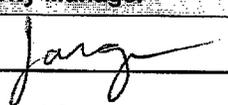
Financial Information:

Source of Funds:	Amount	Account	Approved
 Finance Dept.	1	\$150,000	1999 General Obligation Bond
	2		
	3		
	4		
	Total		

City Clerk's Office Legislative Tracking:

Michel Magloire

Sign-Offs:

Department Director	Assistant City Manager	City Manager
TH 	RCM 	JMG 

AGENDA ITEM C7A

DATE 4-9-03

CITY OF MIAMI BEACH

CITY HALL 1700 CONVENTION CENTER DRIVE MIAMI BEACH, FLORIDA 33139
www.miamibeachfl.gov



COMMISSION MEMORANDUM

To: Mayor David Dermer and
Members of the City Commission

Date: April 9, 2003

From: Jorge M. Gonzalez
City Manager

A handwritten signature in cursive script, appearing to read "Jorge".

Subject: A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, AUTHORIZING AND APPROVING THE APPROPRIATION OF \$150,000 OF UNALLOCATED 1999 GENERAL OBLIGATION BOND PARKS FUNDS (PREVIOUSLY ALLOCATED FOR SHANE WATERSPORTS CENTER) TO SUPPLEMENT THE NORMANDY PARK AND POOL CONSTRUCTION PROJECT FUND.

ADMINISTRATIVE RECOMMENDATION

Adopt the Resolution

FUNDING

Funding in the total amount of \$150,000 is available from the 1999 General Obligation Bond Fund.

ANALYSIS

On March 20, 2002, pursuant to conclusion of value engineering negotiations with Regosa Engineering, the Mayor and City Commission awarded a contract in the amount of \$2,264,000 for the aforementioned contractor to proceed with the construction of the Normandy Park and Pool project.

The original scope of the project was modified to meet the City's available budget for construction. The revised scope generally included the demolition of the existing pool building; the construction of the new pool facility; new walkways and entry features; the installation of new perimeter fencing and new pool lighting; and on-street parking improvements. The construction of the new multi-purpose courts, site landscaping, soccer field renovation and sport lighting, originally proposed in the documents were put on hold at that time due to lack of funding. Regosa's original proposal for the Project was \$2,745,000.

Among the various value engineering options considered to reduce the cost of the project, City staff and consultants agreed that the following were the most viable:

- Replacement of the specified concrete deck, appurtenant auger pile structural foundation system, and pool deck finishes with a compacted sub-grade, compacted

- lime rock base, sand base and concrete paver pool flooring deck system.
- Replacement of the specified aluminum fencing material with an electrostatic painted steel material 6' high, maximum, and concrete piers at 50 feet.
- Replacement of the pool night lighting system specified with an approved equal system.
- Revision of the specified storm drainage system.
- Replacement of the Miami Beach red concrete walkways with natural concrete color walkways.

Although conceptually these proposed modifications and substitutions were deemed acceptable, the concrete deck replacement required further geotechnical tests and/or structural studies to confirm its structural and economic viability. The requisite geotechnical and structural studies could not be economically completed until the existing pool was demolished, since the area of study was underneath it. As a result, after the demolition of the existing pool building, test pit explorations were ordered and made to determine the composition of the soil subsurface and its suitability to receive the aforementioned compacted fill and pavers. The test pit studies concluded that organic and silt materials at this location would create a long term settlement not suitable for paver deck installation. A series of recommendations ranging from the complete removal of the unsuitable material to the rehabilitation of the subsoil with compacted structural fill were made by the engineers. This would require the approval of additional professional services, production of new engineering drawings and additional work for the contractor. In addition delays to the Project had to be considered.

After a comprehensive review of the options presented by the engineers, the Project team concluded that it was in the best interest of the Project to reinstate the original concrete deck and auger pile foundation system removed earlier in value engineering. As a result, a new series of negotiations with the contractor followed to determine a fair price to reintroduce this component in the Project. Regosa Engineering submitted a Change Order Proposal Request in the amount of \$222,660. This amount was later negotiated down to \$179,000. To get the Project back on track, the Administration approved the Change Order. It was paid from the project's original construction contingency fund of \$219,712. Two (2) additional change orders in the amount of \$1,708 for additional work associated with the removal of the electrical equipment, and \$1,078 for the test pit excavation were also paid from the construction contingency, which has a current remaining balance of \$37,926.

The Normandy Park and Pool Project is currently underway and substantial completion is estimated for September 2003. Due to the complexity of the project and the early stage of the construction, unforeseen conditions are probable, and the current contingency amount available is insufficient.

Therefore, the Administration prioritized its effort in identifying additional funds to supplement the Normandy Park and Pool Project construction contingency.

*Commission Memorandum
April 9, 2003
Normandy Park and Pool
Page 3*

One hundred fifty thousand dollars (\$150,000) previously allocated in the 1999 General Obligation Bond Parks Fund for improvements of the Shane Watersports Center to provide new meeting rooms, appropriate facilities for training, and related site improvements, as well as the construction of a second story for the facility are presently available. The Shane Watersports facility is being managed, under the terms of a long term lease agreement with the City, by a private entity. Pursuant to a legal opinion of the City Attorney's Office, this renders the facility ineligible for G.O. Bond funding. As a result, the City Commission appropriated \$300,000 in undesignated General Fund Fund Balance to supplant the G.O. Bond funds. This made the G.O. Bond funds move to an unallocated status.

Subsequently, on April 8, 2002, the General Obligation Bond Oversight Committee recommended that the Mayor and City Commission reallocate the \$300,000 of G. O. Bond funds previously allocated to Shane Watersports Center to the Normandy Park and Pool Project. The Administration believes that this \$150,000 reallocation of these funds will constitute the best application of these funds.

Therefore, in light of the above, the Administration recommends the adoption of the attached Resolution.

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RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, AUTHORIZING AND APPROVING THE APPROPRIATION OF \$150,000 OF UNALLOCATED 1999 GENERAL OBLIGATION BOND PARKS FUND (PREVIOUSLY ALLOCATED FOR SHANE WATERSPORTS CENTER) TO SUPPLEMENT THE NORMANDY PARK AND POOL PROJECT CONSTRUCTION FUND.

WHEREAS, Request for Proposal (RFP) No. 21-00/01 was issued on March 16, 2001 for contractors to submit proposals for the construction of the Normandy Park and Pool Project; and

WHEREAS, on September 5, 2001, because all proposals were received above the City's available budget for construction, and to bring the Project within budget, the Administration, pursuant to approval from the Mayor and City Commission, initiated value engineering negotiations with the top ranked proposer, Regosa Engineering Inc. ("Regosa"); and

WHEREAS, Regosa's original proposal for the construction of the Project was \$2,2745,000; and

WHEREAS, the original scope of the work generally consisted of the demolition of the existing pool building; the construction of the new pool facility; of new walkways and entry features; the installation of new perimeter fencing; new pool lighting; on-street parking improvements; the construction of new multi-purpose courts; site landscaping; soccer field renovation; and sport lighting; and

WHEREAS, on March 20, 2002, pursuant to conclusion of value engineering negotiations with Regosa, the Mayor and City Commission awarded a contract, in the amount of \$2,264,000, for the aforementioned contractor to proceed with the construction of the Normandy Park and Pool Project; and

WHEREAS, the original scope of the Project was reduced to include the demolition of the existing pool building; the construction of the new pool facility; that of new walkways and entry features; the installation of new perimeter fencing; new pool lighting; and on-street parking improvements; and

WHEREAS, the construction of the new multi-purpose courts; site landscaping; soccer field renovation; and sport lighting, were also put on hold due to lack of funding; and

WHEREAS, among the various value engineering options considered to reduce the cost of the Project, the replacement of the specified concrete deck, appurtenant auger pile structural foundation system, and pool deck finishes with a compacted sub-grade, compacted lime rock base, sand base and concrete paver pool flooring deck system was considered a viable alternate; and

WHEREAS, although conceptually the above proposed modification and substitution was deemed acceptable, the concrete deck replacement required further geotechnical tests and/or structural studies to confirm its structural and economic viability; and

WHEREAS, after the demolition of the existing pool building test pit explorations were conducted, and the studies concluded that organic and silt materials at this location would create a long term settlement not suitable for paver deck installation; and

WHEREAS, a series of recommendations ranging from the complete removal of the unsuitable material to the rehabilitation of the subsoil with compacted structural fill were made by the engineers; and this would require the approval of additional professional services, production of new engineering drawings and additional work for the contractor; and in addition delays to the Project had to be considered; and

WHEREAS, after a comprehensive review of the options presented by the engineers, the Project team concluded that it was in the best interest of the Project to reinstate the original concrete deck and auger pile foundation system removed earlier in value engineering; and

WHEREAS, as a result, new negotiations with the contractor to determine a fair price to reintroduce this component in the Project followed; and the Administration approved the negotiated amount of \$179,000 for Regosa to perform the additional work; and

WHEREAS, the new scope and two (2) additional change orders in the amount of \$1,708 for additional work associated with the removal of the electrical equipment, and \$1,078 for the test pit excavation were paid from the original construction contingency of \$219,712, which has a current remaining balance of \$37,926; and

WHEREAS, due to the complexity of the Project and the early stage of the construction, unforeseen conditions are probable, and the current contingency amount available is insufficient; and

WHEREAS, in light of the above, the Administration prioritized its effort in identifying additional funds to supplement the Normandy Park and Pool Project construction budget; and

C7 - Resolutions

- C7A A Resolution Authorizing And Approving The Appropriation Of \$150,000 Of Unallocated 1999 General Obligation Bond Parks Funds (Previously Allocated For Shane Watersports Center) To Supplement The Normandy Park And Pool Project Construction Fund.
(Capital Improvement Projects)

ACTION: Resolution No. 2003-25161 adopted. Patricia Walker to appropriate the funds. Tim Hemstreet to handle.

